



Friday, 25 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1110	27.4500	26.7805
ZAR		17.6371	17.6523	17.64470	0.6425	0.6760	0.6593
GBP	*	1.3494	1.3498	1.34960	35.2341	37.0520	36.1431
JPY		147.1300	147.1800	147.15500	5.3599	5.6367	5.4983
ZMW/ZMK		23.3200	23.3700	23.34500	0.8495	0.8950	0.8723
BWP		0.0697	0.0744	0.07205	1.8199	2.0422	1.9311
CHF		0.7959	0.7960	0.79595	20.7817	21.8502	21.3160
MWK		1717.0200	1750.3200	1.733.67000	62.5508	67.0338	64.7923
AUD	*	0.6574	0.6578	0.65760	17.1653	18.0566	17.6110
SDR	*	1.372230	1.372230	1.37223	36.7490	36.7490	36.7490
MZN/MET		63.2700	64.5400	63.90500	2.3049	2.4717	2.3883
NOK		10.1393	10.1413	10.14030	0.3693	0.3883	0.3788
SEK		9.5439	9.5474	9.54565	0.3476	0.3656	0.3566
CAD	*	1.3656	1.3660	1.36580	0.0497	0.0523	0.0510
EUR	*	1.1740	1.1741	1.17405	30.6543	32.2290	31.4417
CNY		7.1630	7.1634	7.16320	0.2609	0.2743	0.2676
INR		86.5225	86.5325	86.52750	3.1520	3.3140	3.2330
NZD	*	0.6024	0.6027	0.60255	15.7292	16.5441	16.1367
DKK		6.3578	6.3583	6.35805	0.2316	0.2435	0.2376
XAU		3358.2900	3358.8000	3.358.54500	87688.3101	92199.0600	89943.6851
AFN		68.5900	68.7900	68.69000	2.4987	2.6345	2.5666
THB		32.3300	32.3600	32.34500	1.1777	1.2393	1.2085
ETB		136.6634	141.6634	139.16340	4.9786	5.4254	5.2020
SZL		17.6290	17.6610	17.64500	0.6422	0.6763	0.6593
MUR		45.2600	45.5600	45.41000	1.6488	1.7448	1.6968
MYR		4.2160	4.2210	4.21850	0.1535	0.1616	0.1576
LSL		17.6448	17.6478	17.64630	0.6427	0.6758	0.6593
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.0100	49.1100	49.06000	1.7854	1.8808	1.8331
BRL		5.5210	5.5219	5.52145	0.2011	0.2114	0.2063
TZS		2540.0000	2600.0000	2,570.00000	92.5318	99.5748	96.0533
RUB		79.2500	79.2700	79.26000	2.8870	3.0358	2.9614
KES		129.0000	129.4000	129.20000	4.6994	4.9557	4.8276
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8644	7.2249	7.0447
ITL		2192.8300	2195.3200	2,194.07500	79.8845	84.0764	81.9805
FRF		7.4287	7.4372	7.43295	0.2706	0.2848	0.2777
HKD		7.7495	7.8493	7.79940	0.2823	0.3006	0.2915
ARS		1272.0000	1274.0000	1,273.00000	46.3387	48.7916	47.5652
XAF		558.6900	577.3000	567.99500	20.3530	22.1094	21.2312