



Monday, 28 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1217	27.4613	26.7915
ZAR		17.7386	17.7436	17.74110	0.6459	0.6792	0.6626
GBP	*	1.3428	1.3433	1.34305	35.0762	36.8887	35.9825
JPY		147.7300	147.7800	147.75500	5.3795	5.6573	5.5184
ZMW/ZMK		23.3500	23.4000	23.37500	0.8502	0.8958	0.8730
BWP		0.0690	0.0750	0.07200	1.8023	2.0595	1.9309
CHF		0.7956	0.7961	0.79585	20.7824	21.8619	21.3222
MWK		1717.0200	1750.3200	1,733.67000	62.5251	67.0063	64.7657
AUD	*	0.6564	0.6565	0.65645	17.1462	18.0283	17.5873
SDR	*	1.369790	1.369790	1.36979	36.6987	36.6987	36.6987
MZN/MET		63.2700	64.5400	63.90500	2.3039	2.4707	2.3873
NOK		10.1564	10.1600	10.15820	0.3698	0.3889	0.3794
SEK		9.5192	9.5230	9.52110	0.3466	0.3645	0.3556
CAD	*	1.3698	1.3700	1.36990	0.0498	0.0524	0.0511
EUR	*	1.1742	1.1743	1.17425	30.6721	32.2477	31.4599
CNY		7.1688	7.1689	7.16885	0.2610	0.2744	0.2677
INR		86.5150	86.5250	86.52000	3.1504	3.3123	3.2314
NZD	*	0.6008	0.6011	0.60095	15.6939	16.5069	16.1004
DKK		6.3559	6.3563	6.35610	0.2314	0.2433	0.2374
XAU		3340.5000	3341.0100	3,340.75500	87259.5806	91748.4361	89504.0084
AFN		68.5900	68.7900	68.69000	2.4976	2.6334	2.5655
THB		32.3300	32.3600	32.34500	1.1772	1.2388	1.2080
ETB		138.6117	139.6117	139.11170	5.0475	5.3446	5.1961
SZL		17.7389	17.7418	17.74035	0.6459	0.6791	0.6625
MUR		45.2300	45.5300	45.38000	1.6470	1.7429	1.6950
MYR		4.2200	4.2250	4.22250	0.1536	0.1617	0.1577
LSL		17.7209	17.7437	17.73230	0.6453	0.6792	0.6623
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.8700	48.9700	48.92000	1.7795	1.8746	1.8271
BRL		5.5600	5.5610	5.56050	0.2024	0.2128	0.2076
TZS		2560.0000	2620.0000	2,590.00000	93.2221	100.2997	96.7609
RUB		79.4000	79.4200	79.41000	2.8913	3.0403	2.9658
KES		129.0000	129.4000	129.20000	4.6975	4.9537	4.8256
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8616	7.2219	7.0418
ITL		2192.8300	2195.3200	2,194.07500	79.8516	84.0419	81.9468
FRF		7.4287	7.4372	7.43295	0.2705	0.2847	0.2776
HKD		7.7495	7.8491	7.79930	0.2821	0.3004	0.2913
ARS		1279.5000	1282.0000	1,280.75000	46.5928	49.0779	47.8354
XAF		558.4600	567.4600	562.96000	20.3362	21.7236	21.0299