



Wednesday, 30 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1197	27.4591	26.7894
ZAR		17.8697	17.8749	17.87230	0.6507	0.6843	0.6675
GBP	*	1.3347	1.3351	1.33490	34.8619	36.6606	35.7613
JPY		147.9200	147.9300	147.92500	5.3869	5.6635	5.5252
ZMW/ZMK		22.9500	23.0000	22.97500	0.8357	0.8805	0.8581
BWP		0.0690	0.0730	0.07100	1.8022	2.0045	1.9034
CHF		0.8050	0.8054	0.80520	21.0263	22.1155	21.5709
MWK		1717.0200	1750.3200	1,733.67000	62.5300	67.0115	64.7708
AUD	*	0.6511	0.6514	0.65125	17.0065	17.8868	17.4467
SDR	*	1.362410	1.362410	1.36241	36.4981	36.4981	36.4981
MZN/MET		63.2700	64.5400	63.90500	2.3041	2.4709	2.3875
NOK		10.1922	10.1949	10.19355	0.3711	0.3903	0.3807
SEK		9.6390	9.6410	9.64000	0.3510	0.3691	0.3601
CAD	*	1.3764	1.3768	1.37660	0.0501	0.0527	0.0514
EUR	*	1.1553	1.1555	1.15540	30.1760	31.7290	30.9525
CNY		7.1745	7.1754	7.17495	0.2612	0.2747	0.2680
INR		87.2150	87.2250	87.22000	3.1761	3.3394	3.2578
NZD	*	0.5961	0.5965	0.59630	15.5699	16.3793	15.9746
DKK		6.4593	6.4598	6.45955	0.2352	0.2473	0.2413
XAU		3327.0700	3327.5200	3,327.29500	86901.9538	91370.8208	89136.3873
AFN		68.7000	68.9000	68.80000	2.5018	2.6378	2.5698
THB		32.4200	32.4500	32.43500	1.1806	1.2423	1.2115
ETB		138.2315	139.2315	138.73150	5.0340	5.3305	5.1823
SZL		17.8697	17.8726	17.87115	0.6507	0.6842	0.6675
MUR		46.0000	46.3000	46.15000	1.6752	1.7726	1.7239
MYR		4.2330	4.2380	4.23550	0.1541	0.1622	0.1582
LSL		17.8697	17.8726	17.87115	0.6507	0.6842	0.6675
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.6600	48.7600	48.71000	1.7720	1.8667	1.8194
BRL		5.5741	5.5751	5.57460	0.2029	0.2134	0.2082
TZS		2540.0000	2600.0000	2,570.00000	92.5010	99.5418	96.0214
RUB		81.8000	81.8200	81.81000	2.9789	3.1325	3.0557
KES		129.0000	129.4000	129.20000	4.6978	4.9541	4.8260
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8621	7.2225	7.0423
ITL		2192.8300	2195.3200	2,194.07500	79.8579	84.0485	81.9532
FRF		7.4287	7.4372	7.43295	0.2705	0.2847	0.2776
HKD		7.7495	7.8499	7.79970	0.2822	0.3005	0.2914
ARS		1291.0000	1292.0000	1,291.50000	47.0153	49.4646	48.2400
XAF		567.6800	577.3000	572.49000	20.6736	22.1021	21.3879