



Thursday, 31 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1166	27.4560	26.7863
ZAR		17.9679	17.9771	17.97250	0.6544	0.6883	0.6714
GBP	*	1.3266	1.3270	1.32680	34.6463	36.4340	35.5402
JPY		148.9100	148.9200	148.91500	5.4235	5.7021	5.5628
ZMW/ZMK		22.9000	22.9500	22.92500	0.8340	0.8787	0.8564
BWP		0.0684	0.0797	0.07405	1.7863	2.1882	1.9873
CHF		0.8124	0.8125	0.81245	21.2171	22.3079	21.7625
MWK		1717.0200	1750.3200	1,733.67000	62.5372	67.0193	64.7783
AUD	*	0.6465	0.6467	0.64660	16.8844	17.7557	17.3201
SDR	*	1.361370	1.361370	1.36137	36.4660	36.4660	36.4660
MZN/MET		63.2700	64.5400	63.90500	2.3044	2.4712	2.3878
NOK		10.2882	10.2917	10.28995	0.3747	0.3940	0.3844
SEK		9.7680	9.7701	9.76905	0.3557	0.3740	0.3649
CAD	*	1.3816	1.3817	1.38165	0.0503	0.0529	0.0516
EUR	*	1.1437	1.1439	1.14380	29.8696	31.4068	30.6382
CNY		7.1917	7.1927	7.19220	0.2619	0.2754	0.2687
INR		87.5500	87.5600	87.55500	3.1887	3.3526	3.2707
NZD	*	0.5922	0.5925	0.59235	15.4662	16.2676	15.8669
DKK		6.5249	6.5254	6.52515	0.2376	0.2498	0.2437
XAU		3295.3300	3295.5700	3,295.45000	86062.9555	90483.0298	88272.9927
AFN		68.7000	68.9000	68.80000	2.5021	2.6381	2.5701
THB		32.7100	32.7200	32.71500	1.1913	1.2528	1.2221
ETB		138.0852	139.0852	138.58520	5.0293	5.3255	5.1774
SZL		17.9565	17.9885	17.97250	0.6540	0.6887	0.6714
MUR		46.6000	46.9000	46.75000	1.6972	1.7957	1.7465
MYR		4.2500	4.2550	4.25250	0.1547	0.1629	0.1588
LSL		17.9706	17.9736	17.97210	0.6545	0.6882	0.6714
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.6800	48.7800	48.73000	1.7730	1.8677	1.8204
BRL		5.5765	5.5774	5.57695	0.2031	0.2135	0.2083
TZS		2530.0000	2600.0000	2,565.00000	92.1475	99.5533	95.8504
RUB		80.7500	80.7700	80.76000	2.9410	3.0926	3.0168
KES		129.0000	129.4000	129.20000	4.6984	4.9546	4.8265
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8629	7.2233	7.0431
ITL		2192.8300	2195.3200	2,194.07500	79.8671	84.0582	81.9627
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		1315.0000	1325.0000	1,320.00000	47.8948	50.7339	49.3144
XAF		573.4400	577.3000	575.37000	20.8858	22.1046	21.4952