



Monday, 07 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2106	27.5548	26.8827
ZAR		17.7114	17.7164	17.71390	0.6427	0.6759	0.6593
GBP	*	1.3613	1.3615	1.36140	35.6805	37.5158	36.5982
JPY		145.0100	145.0600	145.03500	5.2626	5.5343	5.3985
ZMW/ZMK		24.2000	24.2500	24.22500	0.8782	0.9251	0.9017
BWP		0.0752	0.0758	0.07550	1.9710	2.0886	2.0298
CHF		0.7950	0.7951	0.79505	20.8374	21.9087	21.3731
MWK		1717.0200	1750.3200	1,733.67000	62.3129	66.7790	64.5460
AUD	*	0.6502	0.6505	0.65035	17.0421	17.9243	17.4832
SDR	*	1.376520	1.376520	1.37652	37.0045	37.0045	37.0045
MZN/MET		63.2700	64.5400	63.90500	2.2961	2.4623	2.3792
NOK		10.1029	10.1075	10.10520	0.3666	0.3856	0.3761
SEK		9.5797	9.5829	9.58130	0.3476	0.3656	0.3566
CAD	*	1.3638	1.3639	1.36385	0.0494	0.0520	0.0507
EUR	*	1.1765	1.1766	1.17655	30.8368	32.4209	31.6289
CNY		7.1725	7.1727	7.17260	0.2602	0.2736	0.2669
INR		85.7010	85.7110	85.70600	3.1102	3.2700	3.1901
NZD	*	0.6011	0.6012	0.60115	15.7552	16.5659	16.1606
DKK		6.3413	6.3418	6.34155	0.2301	0.2419	0.2360
XAU		3308.2500	3308.7000	3,308.47500	86711.3249	91170.4592	88940.8921
AFN		69.7700	69.9700	69.87000	2.5320	2.6695	2.6008
THB		32.5600	32.5900	32.57500	1.1816	1.2433	1.2125
ETB		136.2845	141.2845	138.78450	4.9459	5.3903	5.1681
SZL		17.6918	17.7194	17.70560	0.6420	0.6760	0.6590
MUR		44.8000	45.1000	44.95000	1.6258	1.7206	1.6732
MYR		4.2330	4.2400	4.23650	0.1536	0.1617	0.1577
LSL		17.7124	17.7153	17.71385	0.6428	0.6758	0.6593
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.2900	49.3900	49.34000	1.7888	1.8843	1.8366
BRL		5.4207	5.4214	5.42105	0.1967	0.2068	0.2018
TZS		2620.0000	2660.0000	2,640.00000	95.0833	101.4855	98.2844
RUB		78.7455	78.7545	78.75000	2.8577	3.0046	2.9312
KES		129.0000	129.4000	129.20000	4.6815	4.9369	4.8092
DEM		2.2150	2.2175	2.21625	0.0803	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8383	7.1974	7.0179
ITL		2192.8300	2195.3200	2,194.07500	79.5807	83.7568	81.6688
FRF		7.4287	7.4372	7.43295	0.2695	0.2837	0.2766
HKD		7.7495	7.8503	7.79990	0.2812	0.2995	0.2904
ARS		1240.0000	1243.0000	1,241.50000	45.0012	47.4235	46.2124
XAF		557.0400	562.5200	559.78000	20.2157	21.4615	20.8386