



Tuesday, 08 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2157	27.5601	26.8879
ZAR		17.8008	17.8103	17.80555	0.6458	0.6793	0.6626
GBP	*	1.3626	1.3630	1.36280	35.7215	37.5644	36.6430
JPY		146.0800	146.0900	146.08500	5.3004	5.5726	5.4365
ZMW/ZMK		24.2000	24.2500	24.22500	0.8780	0.9250	0.9015
BWP		0.0747	0.0752	0.07495	1.9583	2.0725	2.0154
CHF		0.7967	0.7968	0.79675	20.8860	21.9598	21.4229
MWK		1717.0200	1750.3200	1,733.67000	62.3009	66.7660	64.5335
AUD	*	0.6536	0.6539	0.65375	17.1345	18.0215	17.5780
SDR	*	1.372140	1.372140	1.37214	36.8939	36.8939	36.8939
MZN/MET		63.2700	64.5400	63.90500	2.2957	2.4618	2.3788
NOK		10.0999	10.1036	10.10175	0.3664	0.3854	0.3759
SEK		9.5069	9.5104	9.50865	0.3449	0.3627	0.3538
CAD	*	1.3655	1.3659	1.36570	0.0495	0.0521	0.0508
EUR	*	1.1736	1.1737	1.17365	30.7667	32.3472	31.5570
CNY		7.1718	7.1720	7.17190	0.2602	0.2735	0.2669
INR		85.7100	85.7200	85.71500	3.1099	3.2697	3.1898
NZD	*	0.6014	0.6017	0.60155	15.7661	16.5829	16.1745
DKK		6.3565	6.3569	6.35670	0.2306	0.2424	0.2365
XAU		3333.8900	3334.6000	3,334.24500	87400.2684	91901.9011	89651.0848
AFN		69.7700	69.9700	69.87000	2.5315	2.6690	2.6003
THB		32.4400	32.5000	32.47000	1.1770	1.2397	1.2084
ETB		136.2845	141.2845	138.78450	4.9449	5.3893	5.1671
SZL		17.7890	17.8210	17.80500	0.6454	0.6797	0.6626
MUR		44.9600	45.2600	45.11000	1.6313	1.7264	1.6789
MYR		4.2360	4.2410	4.23850	0.1537	0.1617	0.1577
LSL		17.7840	17.8098	17.79690	0.6452	0.6793	0.6623
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.6100	49.7100	49.66000	1.8000	1.8961	1.8481
BRL		5.4881	5.4890	5.48855	0.1991	0.2093	0.2042
TZS		2610.0000	2680.0000	2,645.00000	94.7021	102.2288	98.4655
RUB		78.2000	78.2200	78.21000	2.8374	2.9837	2.9106
KES		129.0000	129.4000	129.20000	4.6806	4.9359	4.8083
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8370	7.1960	7.0165
ITL		2192.8300	2195.3200	2,194.07500	79.5653	83.7406	81.6530
FRF		7.4287	7.4372	7.43295	0.2695	0.2836	0.2766
HKD		7.7495	7.8500	7.79975	0.2811	0.2994	0.2903
ARS		1260.0000	1264.0000	1,262.00000	45.7182	48.2153	46.9668
XAF		558.8300	563.4900	561.16000	20.2767	21.4943	20.8855