



Wednesday, 09 July 2025

| CURRENCY       | INDICES | BID       | ASK       | MID RATE    | BID RATE<br>ZWG | ASK RATE<br>ZWG | MID RATE<br>ZWG |
|----------------|---------|-----------|-----------|-------------|-----------------|-----------------|-----------------|
| INTERBANK RATE |         |           |           |             |                 |                 |                 |
| USD            |         | 1         | 1         | 1.0000      | 26.2182         | 27.5628         | 26.8905         |
| ZAR            |         | 17.7686   | 17.7755   | 17.77205    | 0.6446          | 0.6779          | 0.6613          |
| GBP            | *       | 1.3588    | 1.3592    | 1.35900     | 35.6252         | 37.4633         | 36.5443         |
| JPY            |         | 146.9600  | 147.0100  | 146.98500   | 5.3318          | 5.6071          | 5.4695          |
| ZMW/ZMK        |         | 24.2050   | 24.8970   | 24.55100    | 0.8781          | 0.9496          | 0.9139          |
| BWP            |         | 0.0746    | 0.0752    | 0.07490     | 1.9558          | 2.0727          | 2.0143          |
| CHF            |         | 0.7969    | 0.7974    | 0.79715     | 20.8932         | 21.9785         | 21.4359         |
| MWK            |         | 1717.0200 | 1750.3200 | 1,733.67000 | 62.2948         | 66.7597         | 64.5273         |
| AUD            | *       | 0.6538    | 0.6540    | 0.65390     | 17.1414         | 18.0260         | 17.5837         |
| SDR            | *       | 1.371390  | 1.371390  | 1.37139     | 36.8773         | 36.8773         | 36.8773         |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.90500    | 2.2954          | 2.4616          | 2.3785          |
| NOK            |         | 10.0967   | 10.1021   | 10.09940    | 0.3663          | 0.3853          | 0.3758          |
| SEK            |         | 9.5314    | 9.5351    | 9.53325     | 0.3458          | 0.3636          | 0.3547          |
| CAD            | *       | 1.3673    | 1.3677    | 1.36750     | 0.0496          | 0.0521          | 0.0509          |
| EUR            | *       | 1.1715    | 1.1717    | 1.17160     | 30.7146         | 32.2953         | 31.5050         |
| CNY            |         | 7.1799    | 7.1803    | 7.18010     | 0.2604          | 0.2738          | 0.2671          |
| INR            |         | 85.8610   | 85.8710   | 85.86600    | 3.1151          | 3.2752          | 3.1952          |
| NZD            | *       | 0.6002    | 0.6006    | 0.60040     | 15.7361         | 16.5542         | 16.1452         |
| DKK            |         | 6.3684    | 6.3689    | 6.36865     | 0.2310          | 0.2429          | 0.2370          |
| XAU            |         | 3293.3900 | 3294.3000 | 3,293.84500 | 86346.7576      | 90800.1320      | 88573.4448      |
| AFN            |         | 68.6800   | 68.8800   | 68.78000    | 2.4917          | 2.6271          | 2.5594          |
| THB            |         | 32.5800   | 32.6300   | 32.60500    | 1.1820          | 1.2445          | 1.2133          |
| ETB            |         | 136.2501  | 141.2501  | 138.75010   | 4.9432          | 5.3874          | 5.1653          |
| SZL            |         | 17.7735   | 17.7765   | 17.77500    | 0.6448          | 0.6780          | 0.6614          |
| MUR            |         | 45.1400   | 45.4400   | 45.29000    | 1.6377          | 1.7331          | 1.6854          |
| MYR            |         | 4.2490    | 4.2540    | 4.25150     | 0.1541          | 0.1622          | 0.1582          |
| LSL            |         | 17.7556   | 17.7780   | 17.76680    | 0.6441          | 0.6780          | 0.6611          |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0144          | 0.0151          | 0.0148          |
| EGP            |         | 49.6500   | 49.7500   | 49.70000    | 1.8013          | 1.8975          | 1.8494          |
| BRL            |         | 5.4476    | 5.4486    | 5.44810     | 0.1976          | 0.2078          | 0.2027          |
| TZS            |         | 2610.0000 | 2680.0000 | 2,645.00000 | 94.6928         | 102.2190        | 98.4559         |
| RUB            |         | 78.2000   | 78.2200   | 78.21000    | 2.8371          | 2.9834          | 2.9103          |
| KES            |         | 129.0000  | 129.4000  | 129.20000   | 4.6802          | 4.9355          | 4.8079          |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0803          | 0.0845          | 0.0824          |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 6.8363          | 7.1953          | 7.0158          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 79.5575         | 83.7326         | 81.6451         |
| 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            |         | 1254.0000 | 1255.0000 | 1,254.50000 | 45.4961         | 47.8675         | 46.6818         |
| XAF            |         | 558.8600  | 561.2600  | 560.06000   | 20.2758         | 21.4072         | 20.8415         |