



Monday, 02 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2483	27.5943	26.9213
ZAR		17.9503	17.9580	17.95415	0.6505	0.6841	0.6673
GBP	*	1.3487	1.3495	1.34910	35.4010	37.2385	36.3198
JPY		143.4600	143.5100	143.48500	5.1988	5.4674	5.3331
ZMW/ZMK		26.6000	26.6500	26.62500	0.9639	1.0153	0.9896
BWP		0.0740	0.0748	0.07440	1.9423	2.0640	2.0032
CHF		0.8216	0.8221	0.82185	21.5656	22.6852	22.1254
MWK		1717.0200	1750.3200	1,733.67000	62.2237	66.6831	64.4534
AUD	*	0.6452	0.6456	0.64540	16.9354	17.8148	17.3751
SDR	*	1.356710	1.356710	1.35671	36.5243	36.5243	36.5243
MZN/MET		63.2700	64.5400	63.90500	2.2928	2.4588	2.3758
NOK		10.1860	10.1886	10.18730	0.3691	0.3881	0.3786
SEK		9.5736	9.5783	9.57595	0.3469	0.3649	0.3559
CAD	*	1.3723	1.3724	1.37235	0.0497	0.0522	0.0510
EUR	*	1.1369	1.1371	1.13700	29.8416	31.3774	30.6095
CNY		7.1991	7.2004	7.19975	0.2608	0.2743	0.2676
INR		85.4180	85.4680	85.44300	3.0954	3.2561	3.1758
NZD	*	0.5992	0.5995	0.59935	15.7279	16.5427	16.1353
DKK		6.5602	6.5606	6.56040	0.2377	0.2499	0.2438
XAU		3317.0100	3317.6100	3,317.31000	87065.8735	91547.1256	89306.4996
AFN		69.3600	69.5600	69.46000	2.5135	2.6500	2.5818
THB		32.7600	32.7800	32.77000	1.1872	1.2488	1.2180
ETB		133.8203	138.8203	136.32030	4.8495	5.2887	5.0691
SZL		17.9530	17.9560	17.95450	0.6506	0.6840	0.6673
MUR		45.5500	45.8500	45.70000	1.6507	1.7467	1.6987
MYR		4.2530	4.2600	4.25650	0.1541	0.1622	0.1582
LSL		17.9530	17.9560	17.95450	0.6506	0.6840	0.6673
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.6800	49.7800	49.73000	1.8003	1.8965	1.8484
BRL		5.7232	5.7239	5.72355	0.2074	0.2180	0.2127
TZS		2680.0000	2720.0000	2,700.00000	97.1215	103.6257	100.3736
RUB		78.5000	78.5200	78.51000	2.8447	2.9914	2.9181
KES		129.0000	129.4000	129.20000	4.6748	4.9298	4.8023
DEM		2.2150	2.2175	2.21625	0.0802	0.0844	0.0823
ESP		188.4300	188.6500	188.54000	6.8285	7.1871	7.0078
ITL		2192.8300	2195.3200	2,194.07500	79.4667	83.6366	81.5517
FRF		7.4287	7.4372	7.43295	0.2692	0.2833	0.2763
HKD		7.7495	7.8415	7.79550	0.2808	0.2987	0.2898
ARS		1188.0000	1190.0000	1,189.00000	43.0523	45.3362	44.1943
XAF		577.1300	579.5100	578.32000	20.9148	22.0780	21.4964