



Tuesday, 03 June 2025

| CURRENCY       | INDICES | BID       | ASK       | MID RATE    | BID RATE   | ASK RATE   | MID RATE   |
|----------------|---------|-----------|-----------|-------------|------------|------------|------------|
|                |         |           |           |             | ZWG        | ZWG        | ZWG        |
| INTERBANK RATE |         |           |           |             |            |            |            |
| USD            |         | 1         | 1         | 1.0000      | 26.2508    | 27.5970    | 26.9239    |
| ZAR            |         | 17.8626   | 17.8729   | 17.86775    | 0.6472     | 0.6808     | 0.6640     |
| GBP            | *       | 1.3513    | 1.3521    | 1.35170     | 35.4727    | 37.3139    | 36.3933    |
| JPY            |         | 142.9400  | 142.9500  | 142.94500   | 5.1795     | 5.4455     | 5.3125     |
| ZMW/ZMK        |         | 26.7318   | 26.7818   | 26.75680    | 0.9686     | 1.0202     | 0.9944     |
| BWP            |         | 0.0740    | 0.0748    | 0.07440     | 1.9425     | 2.0642     | 2.0034     |
| CHF            |         | 0.8181    | 0.8185    | 0.81830     | 21.4757    | 22.5881    | 22.0319    |
| MWK            |         | 1716.6600 | 1751.0000 | 1,733.83000 | 62.2045    | 66.7027    | 64.4536    |
| AUD            | *       | 0.6452    | 0.6454    | 0.64530     | 16.9370    | 17.8111    | 17.3741    |
| SDR            | *       | 1.360860  | 1.360860  | 1.36086     | 36.6396    | 36.6396    | 36.6396    |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.90500    | 2.2926     | 2.4585     | 2.3756     |
| NOK            |         | 10.1089   | 10.1135   | 10.11120    | 0.3663     | 0.3852     | 0.3758     |
| SEK            |         | 9.5526    | 9.5567    | 9.55465     | 0.3461     | 0.3640     | 0.3551     |
| CAD            | *       | 1.3737    | 1.3739    | 1.37380     | 0.0497     | 0.0523     | 0.0510     |
| EUR            | *       | 1.1416    | 1.1418    | 1.14170     | 29.9679    | 31.5102    | 30.7391    |
| CNY            |         | 7.1970    | 7.1978    | 7.19740     | 0.2607     | 0.2741     | 0.2674     |
| INR            |         | 85.4430   | 85.4930   | 85.46800    | 3.0960     | 3.2567     | 3.1764     |
| NZD            | *       | 0.6001    | 0.6005    | 0.60030     | 15.7531    | 16.5719    | 16.1625    |
| DKK            |         | 6.5339    | 6.5345    | 6.53420     | 0.2367     | 0.2489     | 0.2428     |
| XAU            |         | 3358.7900 | 3359.6000 | 3,359.19500 | 88170.9245 | 92714.8812 | 90442.9029 |
| AFN            |         | 69.4600   | 69.6600   | 69.56000    | 2.5169     | 2.6536     | 2.5853     |
| THB            |         | 32.5600   | 32.5900   | 32.57500    | 1.1798     | 1.2414     | 1.2106     |
| ETB            |         | 134.0395  | 139.0395  | 136.53950   | 4.8570     | 5.2965     | 5.0768     |
| SZL            |         | 17.8540   | 17.8860   | 17.87000    | 0.6469     | 0.6813     | 0.6641     |
| MUR            |         | 45.4600   | 45.7600   | 45.61000    | 1.6472     | 1.7431     | 1.6952     |
| MYR            |         | 4.2470    | 4.2530    | 4.25000     | 0.1538     | 0.1620     | 0.1579     |
| LSL            |         | 17.8672   | 17.8702   | 17.86870    | 0.6474     | 0.6807     | 0.6641     |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0144     | 0.0151     | 0.0148     |
| EGP            |         | 49.6500   | 49.7500   | 49.70000    | 1.7991     | 1.8951     | 1.8471     |
| BRL            |         | 5.6737    | 5.6743    | 5.67400     | 0.2055     | 0.2161     | 0.2108     |
| TZS            |         | 2670.0000 | 2720.0000 | 2,695.00000 | 96.7496    | 103.6158   | 100.1827   |
| RUB            |         | 79.1000   | 79.1200   | 79.11000    | 2.8662     | 3.0140     | 2.9401     |
| KES            |         | 129.0000  | 129.5000  | 129.25000   | 4.6744     | 4.9331     | 4.8038     |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0802     | 0.0844     | 0.0823     |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 6.8279     | 7.1864     | 7.0072     |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 79.4589    | 83.6286    | 81.5438    |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.2691     | 0.2833     | 0.2762     |
| HKD            |         | 7.7495    | 7.8442    | 7.79685     | 0.2808     | 0.2988     | 0.2898     |
| ARS            |         | 1180.0000 | 1181.5000 | 1,180.75000 | 42.7582    | 45.0081    | 43.8832    |
| XAF            |         | 574.4900  | 595.7600  | 585.12500   | 20.8171    | 22.6949    | 21.7560    |