



Wednesday, 04 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2579	27.6045	26.9312
ZAR		17.8586	17.8714	17.86500	0.6469	0.6806	0.6638
GBP	*	1.3510	1.3514	1.35120	35.4744	37.3047	36.3896
JPY		144.2200	144.2300	144.22500	5.2245	5.4928	5.3587
ZMW/ZMK		26.7750	26.8250	26.80000	0.9699	1.0215	0.9957
BWP		0.0741	0.0748	0.07445	1.9457	2.0648	2.0053
CHF		0.8242	0.8246	0.82440	21.6417	22.7626	22.2022
MWK		1717.0200	1750.3200	1,733.67000	62.2007	66.6587	64.4297
AUD	*	0.6454	0.6457	0.64555	16.9468	17.8242	17.3855
SDR	*	1.360290	1.360290	1.36029	36.6342	36.6342	36.6342
MZN/MET		63.2700	64.5400	63.90500	2.2920	2.4579	2.3750
NOK		10.1620	10.1670	10.16450	0.3681	0.3871	0.3776
SEK		9.6199	9.6247	9.62230	0.3484	0.3665	0.3575
CAD	*	1.3721	1.3723	1.37220	0.0497	0.0522	0.0510
EUR	*	1.1367	1.1368	1.13675	29.8473	31.3807	30.6140
CNY		7.1906	7.1915	7.19105	0.2604	0.2738	0.2671
INR		85.8270	85.8770	85.85200	3.1091	3.2705	3.1898
NZD	*	0.5996	0.5999	0.59975	15.7442	16.5599	16.1521
DKK		6.5608	6.5614	6.56110	0.2376	0.2498	0.2437
XAU		3350.4500	3351.0900	3,350.77000	87975.7810	92505.1639	90240.4725
AFN		69.4600	69.6600	69.56000	2.5162	2.6529	2.5846
THB		32.6900	32.7300	32.71000	1.1842	1.2464	1.2153
ETB		134.0395	139.0395	136.53950	4.8557	5.2951	5.0754
SZL		17.8644	17.8673	17.86585	0.6471	0.6804	0.6638
MUR		45.6800	45.9800	45.83000	1.6548	1.7510	1.7029
MYR		4.2530	4.2580	4.25550	0.1540	0.1621	0.1581
LSL		17.8644	17.8673	17.86585	0.6471	0.6804	0.6638
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.6500	49.7200	49.68500	1.7986	1.8935	1.8461
BRL		5.6387	5.6390	5.63885	0.2042	0.2147	0.2095
TZS		2650.0000	2710.0000	2,680.00000	95.9988	103.2070	99.6029
RUB		78.7500	78.7700	78.76000	2.8527	2.9998	2.9263
KES		128.7500	129.7500	129.25000	4.6640	4.9413	4.8027
DEM		2.2150	2.2175	2.21625	0.0802	0.0844	0.0823
ESP		188.4300	188.6500	188.54000	6.8260	7.1845	7.0053
ITL		2192.8300	2195.3200	2,194.07500	79.4374	83.6060	81.5217
FRF		7.4287	7.4372	7.43295	0.2691	0.2832	0.2762
HKD		7.7495	7.8466	7.79805	0.2807	0.2988	0.2898
ARS		1184.0000	1184.5000	1,184.25000	42.8915	45.1102	44.0009
XAF		577.0700	596.8100	586.94000	20.9049	22.7287	21.8168