



Thursday, 05 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2616	27.6084	26.9350
ZAR		17.8340	17.8431	17.83855	0.6459	0.6794	0.6627
GBP	*	1.3545	1.3549	1.35470	35.5713	37.4066	36.4890
JPY		143.0600	143.1100	143.08500	5.1817	5.4494	5.3156
ZMW/ZMK		25.9000	25.9500	25.92500	0.9381	0.9881	0.9631
BWP		0.0741	0.0748	0.07445	1.9459	2.0651	2.0055
CHF		0.8191	0.8192	0.81915	21.5108	22.6168	22.0638
MWK		1717.0200	1750.3200	1,733.67000	62.1919	66.6494	64.4207
AUD	*	0.6490	0.6494	0.64920	17.0437	17.9288	17.4863
SDR	*	1.359160	1.359160	1.35916	36.6089	36.6089	36.6089
MZN/MET		63.2700	64.5400	63.90500	2.2916	2.4575	2.3746
NOK		10.1169	10.1220	10.11945	0.3664	0.3854	0.3759
SEK		9.5917	9.5938	9.59275	0.3474	0.3653	0.3564
CAD	*	1.3676	1.3679	1.36775	0.0495	0.0520	0.0508
EUR	*	1.1410	1.1411	1.14105	29.9644	31.5039	30.7342
CNY		7.1830	7.1833	7.18315	0.2601	0.2735	0.2668
INR		85.8960	85.9460	85.92100	3.1112	3.2726	3.1919
NZD	*	0.6031	0.6032	0.60315	15.8383	16.6533	16.2458
DKK		6.5368	6.5373	6.53705	0.2367	0.2489	0.2428
XAU		3365.2400	3365.8400	3,365.54000	88376.5867	92925.4570	90651.0219
AFN		69.3700	69.5700	69.47000	2.5126	2.6491	2.5809
THB		32.6100	32.6400	32.62500	1.1811	1.2428	1.2120
ETB		133.8803	138.8803	136.38030	4.8492	5.2883	5.0688
SZL		17.8228	17.8548	17.83880	0.6455	0.6798	0.6627
MUR		45.5500	45.8500	45.70000	1.6498	1.7458	1.6978
MYR		4.2400	4.2480	4.24400	0.1535	0.1617	0.1576
LSL		17.8372	17.8401	17.83865	0.6460	0.6793	0.6627
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.6200	49.7200	49.67000	1.7972	1.8932	1.8452
BRL		5.6320	5.6330	5.63250	0.2039	0.2144	0.2092
TZS		2650.0000	2710.0000	2,680.00000	95.9852	103.1924	99.5888
RUB		78.3500	78.3700	78.36000	2.8379	2.9842	2.9111
KES		129.0000	129.5000	129.25000	4.6724	4.9311	4.8018
DEM		2.2150	2.2175	2.21625	0.0802	0.0844	0.0823
ESP		188.4300	188.6500	188.54000	6.8250	7.1834	7.0042
ITL		2192.8300	2195.3200	2,194.07500	79.4261	83.5942	81.5102
FRF		7.4287	7.4372	7.43295	0.2690	0.2831	0.2761
HKD		7.7495	7.8456	7.79755	0.2806	0.2987	0.2897
ARS		1185.0000	1185.5000	1,185.25000	42.9217	45.1419	44.0318
XAF		574.8500	596.0200	585.43500	20.8215	22.6954	21.7585