



Friday, 06 June 2025

| CURRENCY       | INDICES | BID       | ASK       | MID RATE    | BID RATE   | ASK RATE   | MID RATE   |
|----------------|---------|-----------|-----------|-------------|------------|------------|------------|
|                |         |           |           |             | ZWG        | ZWG        | ZWG        |
| INTERBANK RATE |         |           |           |             |            |            |            |
| USD            |         | 1         | 1         | 1.0000      | 26.2666    | 27.6136    | 26.9401    |
| ZAR            |         | 17.7512   | 17.7612   | 17.75620    | 0.6428     | 0.6761     | 0.6595     |
| GBP            | *       | 1.3565    | 1.3566    | 1.35655     | 35.6306    | 37.4606    | 36.5456    |
| JPY            |         | 143.9000  | 143.9300  | 143.91500   | 5.2112     | 5.4795     | 5.3454     |
| ZMW/ZMK        |         | 26.0480   | 26.5670   | 26.30750    | 0.9433     | 1.0114     | 0.9774     |
| BWP            |         | 0.0745    | 0.0752    | 0.07485     | 1.9568     | 2.0765     | 2.0167     |
| CHF            |         | 0.8208    | 0.8212    | 0.82100     | 21.5596    | 22.6762    | 22.1179    |
| MWK            |         | 1717.0200 | 1750.3200 | 1,733.67000 | 62.1802    | 66.6367    | 64.4085    |
| AUD            | *       | 0.6496    | 0.6500    | 0.64980     | 17.0627    | 17.9488    | 17.5058    |
| SDR            | *       | 1.362180  | 1.362180  | 1.36218     | 36.6972    | 36.6972    | 36.6972    |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.90500    | 2.2912     | 2.4571     | 2.3742     |
| NOK            |         | 10.0805   | 10.0855   | 10.08300    | 0.3650     | 0.3839     | 0.3745     |
| SEK            |         | 9.5885    | 9.5926    | 9.59055     | 0.3472     | 0.3652     | 0.3562     |
| CAD            | *       | 1.3665    | 1.3669    | 1.36670     | 0.0494     | 0.0520     | 0.0507     |
| EUR            | *       | 1.1432    | 1.1433    | 1.14325     | 30.0279    | 31.5706    | 30.7993    |
| CNY            |         | 7.1827    | 7.1834    | 7.18305     | 0.2601     | 0.2734     | 0.2668     |
| INR            |         | 85.8110   | 85.8610   | 85.83600    | 3.1075     | 3.2688     | 3.1882     |
| NZD            | *       | 0.6039    | 0.6042    | 0.60405     | 15.8623    | 16.6841    | 16.2732    |
| DKK            |         | 6.5251    | 6.5257    | 6.52540     | 0.2363     | 0.2484     | 0.2424     |
| XAU            |         | 3369.4100 | 3369.9200 | 3,369.66500 | 88502.9447 | 93055.6229 | 90779.2838 |
| AFN            |         | 69.7400   | 69.9400   | 69.84000    | 2.5255     | 2.6626     | 2.5941     |
| THB            |         | 32.6100   | 32.6600   | 32.63500    | 1.1809     | 1.2434     | 1.2122     |
| ETB            |         | 134.0489  | 139.0489  | 136.54890   | 4.8544     | 5.2937     | 5.0741     |
| SZL            |         | 17.7335   | 17.7612   | 17.74735    | 0.6422     | 0.6761     | 0.6592     |
| MUR            |         | 45.4600   | 45.7600   | 45.61000    | 1.6462     | 1.7421     | 1.6942     |
| MYR            |         | 4.2270    | 4.2330    | 4.23000     | 0.1530     | 0.1611     | 0.1571     |
| LSL            |         | 17.7335   | 17.7612   | 17.74735    | 0.6422     | 0.6761     | 0.6592     |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0143     | 0.0151     | 0.0147     |
| EGP            |         | 49.6025   | 49.6750   | 49.63875    | 1.7963     | 1.8911     | 1.8437     |
| BRL            |         | 5.5845    | 5.5855    | 5.58500     | 0.2022     | 0.2126     | 0.2074     |
| TZS            |         | 2650.0000 | 2680.0000 | 2,665.00000 | 95.9672    | 102.0307   | 98.9990    |
| RUB            |         | 78.3705   | 78.3795   | 78.37500    | 2.8381     | 2.9839     | 2.9110     |
| KES            |         | 129.0000  | 129.5000  | 129.25000   | 4.6716     | 4.9302     | 4.8009     |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0802     | 0.0844     | 0.0823     |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 6.8238     | 7.1821     | 7.0030     |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 79.4112    | 83.5783    | 81.4948    |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.2690     | 0.2831     | 0.2761     |
| HKD            |         | 7.7495    | 7.8464    | 7.79795     | 0.2806     | 0.2987     | 0.2897     |
| ARS            |         | 1187.4000 | 1187.6000 | 1,187.50000 | 43.0005    | 45.2133    | 44.1069    |
| XAF            |         | 573.7400  | 596.0200  | 584.88000   | 20.7774    | 22.6911    | 21.7343    |