



Tuesday, 10 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2843	27.6323	26.9583
ZAR		17.7432	17.7508	17.74700	0.6421	0.6753	0.6587
GBP	*	1.3539	1.3540	1.35395	35.5864	37.4141	36.5003
JPY		144.6400	144.6500	144.64500	5.2345	5.5033	5.3689
ZMW/ZMK		24.7420	25.3600	25.05100	0.8954	0.9648	0.9301
BWP		0.0744	0.0751	0.07475	1.9556	2.0752	2.0154
CHF		0.8214	0.8218	0.82160	21.5900	22.7082	22.1491
MWK		1717.0200	1750.3200	1,733.67000	62.1382	66.5917	64.3650
AUD	*	0.6510	0.6512	0.65110	17.1111	17.9941	17.5526
SDR	*	1.361030	1.361030	1.36103	36.6911	36.6911	36.6911
MZN/MET		63.2700	64.5400	63.90500	2.2897	2.4555	2.3726
NOK		10.0717	10.0771	10.07440	0.3645	0.3834	0.3740
SEK		9.6079	9.6127	9.61030	0.3477	0.3657	0.3567
CAD	*	1.3708	1.3712	1.37100	0.0496	0.0522	0.0509
EUR	*	1.1406	1.1407	1.14065	29.9799	31.5201	30.7500
CNY		7.1862	7.1868	7.18650	0.2601	0.2734	0.2668
INR		85.5490	85.5950	85.57200	3.0960	3.2565	3.1763
NZD	*	0.6044	0.6047	0.60455	15.8863	16.7092	16.2978
DKK		6.5404	6.5408	6.54060	0.2367	0.2488	0.2428
XAU		3310.4100	3311.1600	3,310.78500	87011.9503	91494.8257	89253.3880
AFN		69.7400	69.9400	69.84000	2.5239	2.6609	2.5924
THB		32.6900	32.7200	32.70500	1.1830	1.2448	1.2139
ETB		134.4212	139.4212	136.92120	4.8646	5.3043	5.0845
SZL		17.7448	17.7477	17.74625	0.6422	0.6752	0.6587
MUR		45.7100	46.0100	45.86000	1.6542	1.7505	1.7024
MYR		4.2330	4.2380	4.23550	0.1532	0.1612	0.1572
LSL		17.7241	17.7513	17.73770	0.6414	0.6754	0.6584
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.5900	49.6900	49.64000	1.7946	1.8905	1.8426
BRL		5.5584	5.5594	5.55890	0.2012	0.2115	0.2064
TZS		2620.0000	2660.0000	2,640.00000	94.8167	101.2009	98.0088
RUB		78.9000	78.9200	78.91000	2.8554	3.0025	2.9290
KES		128.9500	129.4500	129.20000	4.6666	4.9250	4.7958
DEM		2.2150	2.2175	2.21625	0.0802	0.0844	0.0823
ESP		188.4300	188.6500	188.54000	6.8192	7.1773	6.9983
ITL		2192.8300	2195.3200	2,194.07500	79.3576	83.5220	81.4398
FRF		7.4287	7.4372	7.43295	0.2688	0.2830	0.2759
HKD		7.7495	7.8485	7.79900	0.2805	0.2986	0.2896
ARS		1184.5000	1186.0000	1,185.25000	42.8666	45.1219	43.9943
XAF		575.0500	595.7600	585.40500	20.8108	22.6660	21.7384