



Wednesday, 11 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2930	27.6414	26.9672
ZAR		17.7062	17.7153	17.71075	0.6405	0.6737	0.6571
GBP	*	1.3480	1.3485	1.34825	35.4429	37.2744	36.3587
JPY		145.0400	145.0700	145.05500	5.2472	5.5174	5.3823
ZMW/ZMK		25.0470	25.5280	25.28750	0.9061	0.9709	0.9385
BWP		0.0744	0.0751	0.07475	1.9562	2.0758	2.0160
CHF		0.8224	0.8229	0.82265	21.6233	22.7460	22.1847
MWK		1717.0200	1750.3200	1,733.67000	62.1177	66.5697	64.3437
AUD	*	0.6513	0.6515	0.65140	17.1246	18.0083	17.5665
SDR	*	1.360350	1.360350	1.36035	36.6848	36.6848	36.6848
MZN/MET		63.2700	64.5400	63.90500	2.2889	2.4546	2.3718
NOK		10.1146	10.1198	10.11720	0.3659	0.3848	0.3754
SEK		9.6026	9.6069	9.60475	0.3473	0.3653	0.3563
CAD	*	1.3678	1.3681	1.36795	0.0494	0.0520	0.0507
EUR	*	1.1416	1.1418	1.14170	30.0161	31.5609	30.7885
CNY		7.1863	7.1866	7.18645	0.2599	0.2733	0.2666
INR		85.4800	85.5300	85.50500	3.0924	3.2529	3.1727
NZD	*	0.6032	0.6036	0.60340	15.8599	16.6843	16.2721
DKK		6.5333	6.5339	6.53360	0.2363	0.2485	0.2424
XAU		3341.0200	3341.5300	3,341.27500	87845.5056	92364.5005	90105.0031
AFN		69.7300	69.9300	69.83000	2.5226	2.6596	2.5911
THB		32.5900	32.6200	32.60500	1.1790	1.2406	1.2098
ETB		133.9644	138.9644	136.46440	4.8465	5.2852	5.0659
SZL		17.7085	17.7114	17.70995	0.6406	0.6736	0.6571
MUR		45.6400	45.9400	45.79000	1.6511	1.7472	1.6992
MYR		4.2370	4.2430	4.24000	0.1532	0.1613	0.1573
LSL		17.7085	17.7114	17.70995	0.6406	0.6736	0.6571
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.4900	49.5900	49.54000	1.7904	1.8860	1.8382
BRL		5.5739	5.5749	5.57440	0.2016	0.2120	0.2068
TZS		2600.0000	2640.0000	2,620.00000	94.0618	100.4068	97.2343
RUB		78.4705	78.4795	78.47500	2.8388	2.9848	2.9118
KES		129.0000	129.4000	129.20000	4.6669	4.9214	4.7942
DEM		2.2150	2.2175	2.21625	0.0801	0.0843	0.0822
ESP		188.4300	188.6500	188.54000	6.8169	7.1749	6.9959
ITL		2192.8300	2195.3200	2,194.07500	79.3314	83.4944	81.4129
FRF		7.4287	7.4372	7.43295	0.2687	0.2828	0.2758
HKD		7.7495	7.8495	7.79950	0.2803	0.2985	0.2894
ARS		1187.5000	1188.0000	1,187.75000	42.9609	45.1830	44.0720
XAF		574.4900	595.7600	585.12500	20.7836	22.6584	21.7210