



Thursday, 12 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3005	27.6493	26.9749
ZAR		17.6894	17.6976	17.69350	0.6397	0.6728	0.6563
GBP	*	1.3587	1.3592	1.35895	35.7345	37.5808	36.6577
JPY		143.8500	143.8700	143.86000	5.2026	5.4702	5.3364
ZMW/ZMK		24.7000	24.7500	24.72500	0.8933	0.9410	0.9172
BWP		0.0743	0.0751	0.07470	1.9541	2.0764	2.0153
CHF		0.8164	0.8169	0.81665	21.4717	22.5866	22.0292
MWK		1717.0200	1750.3200	1,733.67000	62.1000	66.5507	64.3254
AUD	*	0.6501	0.6502	0.65015	17.0979	17.9775	17.5377
SDR	*	1.360450	1.360450	1.36045	36.6980	36.6980	36.6980
MZN/MET		63.2700	64.5400	63.90500	2.2883	2.4539	2.3711
NOK		10.0274	10.0336	10.03050	0.3626	0.3814	0.3720
SEK		9.5149	9.5185	9.51670	0.3441	0.3619	0.3530
CAD	*	1.3652	1.3653	1.36525	0.0493	0.0519	0.0506
EUR	*	1.1525	1.1526	1.15255	30.3113	31.8685	31.0899
CNY		7.1805	7.1810	7.18075	0.2596	0.2730	0.2663
INR		85.5225	85.5325	85.52750	3.0931	3.2521	3.1726
NZD	*	0.6036	0.6040	0.60380	15.8749	16.7001	16.2875
DKK		6.4719	6.4723	6.47210	0.2340	0.2460	0.2400
XAU		3373.8700	3374.3800	3,374.12500	88734.5607	93299.1521	91016.8564
AFN		69.6600	69.8600	69.76000	2.5194	2.6562	2.5878
THB		32.4200	32.4500	32.43500	1.1725	1.2338	1.2032
ETB		134.6183	139.6183	137.11830	4.8687	5.3085	5.0886
SZL		17.6736	17.6992	17.68640	0.6392	0.6729	0.6561
MUR		45.3600	45.6600	45.51000	1.6405	1.7360	1.6883
MYR		4.2230	4.2300	4.22650	0.1527	0.1608	0.1568
LSL		17.6736	17.6992	17.68640	0.6392	0.6729	0.6561
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.4600	49.5600	49.51000	1.7888	1.8843	1.8366
BRL		5.5368	5.5370	5.53690	0.2002	0.2105	0.2054
TZS		2600.0000	2630.0000	2,615.00000	94.0350	99.9979	97.0165
RUB		79.2500	79.2700	79.26000	2.8662	3.0140	2.9401
KES		129.0000	129.4000	129.20000	4.6655	4.9200	4.7928
DEM		2.2150	2.2175	2.21625	0.0801	0.0843	0.0822
ESP		188.4300	188.6500	188.54000	6.8150	7.1728	6.9939
ITL		2192.8300	2195.3200	2,194.07500	79.3087	83.4705	81.3896
FRF		7.4287	7.4372	7.43295	0.2686	0.2827	0.2757
HKD		7.7495	7.8488	7.79915	0.2802	0.2984	0.2893