



Friday, 13 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3024	27.6512	26.9768
ZAR		17.9611	17.9717	17.96640	0.6495	0.6832	0.6664
GBP	*	1.3527	1.3534	1.35305	35.5792	37.4231	36.5012
JPY		143.7400	143.7500	143.74500	5.1983	5.4652	5.3318
ZMW/ZMK		24.4500	24.5000	24.47500	0.8842	0.9314	0.9078
BWP		0.0745	0.0753	0.07490	1.9595	2.0821	2.0208
CHF		0.8112	0.8113	0.81125	21.3364	22.4334	21.8849
MWK		1717.0200	1750.3200	1,733.67000	62.0956	66.5460	64.3208
AUD	*	0.6468	0.6472	0.64700	17.0123	17.8958	17.4541
SDR	*	1.368370	1.368370	1.36837	36.9142	36.9142	36.9142
MZN/MET		63.2700	64.5400	63.90500	2.2881	2.4537	2.3709
NOK		9.9669	10.0032	9.98505	0.3604	0.3803	0.3704
SEK		9.5120	9.5194	9.51570	0.3439	0.3619	0.3529
CAD	*	1.3650	1.3651	1.36505	0.0493	0.0519	0.0506
EUR	*	1.1515	1.1516	1.15155	30.2871	31.8431	31.0651
CNY		7.1841	7.1846	7.18435	0.2598	0.2731	0.2665
INR		86.1400	86.1500	86.14500	3.1152	3.2753	3.1953
NZD	*	0.6006	0.6007	0.60065	15.7972	16.6100	16.2036
DKK		6.4766	6.4773	6.47695	0.2342	0.2462	0.2402
XAU		3421.5500	3422.0600	3,421.80500	89994.9082	94624.1339	92309.5211
AFN		69.6600	69.8600	69.76000	2.5192	2.6560	2.5876
THB		32.4900	32.5200	32.50500	1.1749	1.2363	1.2056
ETB		134.9132	139.9132	137.41320	4.8791	5.3194	5.0993
SZL		17.9648	17.9677	17.96625	0.6496	0.6831	0.6664
MUR		45.3400	45.6400	45.49000	1.6397	1.7352	1.6875
MYR		4.2485	4.2550	4.25175	0.1536	0.1617	0.1577
LSL		17.9648	17.9677	17.96625	0.6496	0.6831	0.6664
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.7200	49.8200	49.77000	1.7981	1.8941	1.8461
BRL		5.5371	5.5378	5.53745	0.2002	0.2105	0.2054
TZS		2570.0000	2640.0000	2,605.00000	92.9434	100.3711	96.6573
RUB		79.5000	79.5200	79.51000	2.8750	3.0233	2.9492
KES		128.9500	129.4500	129.20000	4.6634	4.9216	4.7925
DEM		2.2150	2.2175	2.21625	0.0801	0.0843	0.0822
ESP		188.4300	188.6500	188.54000	6.8145	7.1723	6.9934
ITL		2192.8300	2195.3200	2,194.07500	79.3031	83.4646	81.3839
FRF		7.4287	7.4372	7.43295	0.2686	0.2827	0.2757
HKD		7.7495	7.8494	7.79945	0.2802	0.2984	0.2893
ARS		1184.0000	1185.0000	1,184.50000	42.8190	45.0529	43.9360
XAF		569.5600	595.7600	582.66000	20.5980	22.6504	21.6242