



Monday, 16 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3051	27.6541	26.9796
ZAR		17.9264	17.9401	17.93325	0.6482	0.6820	0.6651
GBP	*	1.3566	1.3574	1.35700	35.6855	37.5376	36.6116
JPY		144.0600	144.0800	144.07000	5.2093	5.4772	5.3433
ZMW/ZMK		24.1500	24.2000	24.17500	0.8732	0.9199	0.8966
BWP		0.0740	0.0748	0.07440	1.9465	2.0685	2.0075
CHF		0.8110	0.8114	0.81120	21.3334	22.4385	21.8860
MWK		1717.0200	1750.3200	1,733.67000	62.0891	66.5391	64.3141
AUD	*	0.6495	0.6496	0.64955	17.0851	17.9640	17.5246
SDR	*	1.363790	1.363790	1.36379	36.7945	36.7945	36.7945
MZN/MET		63.2700	63.9700	63.62000	2.2879	2.4318	2.3599
NOK		9.8912	9.8963	9.89375	0.3576	0.3762	0.3669
SEK		9.4926	9.4966	9.49460	0.3432	0.3610	0.3521
CAD	*	1.3584	1.3587	1.35855	0.0491	0.0516	0.0504
EUR	*	1.1556	1.1558	1.15570	30.3981	31.9625	31.1803
CNY		7.1840	7.1845	7.18425	0.2597	0.2731	0.2664
INR		86.0500	86.0600	86.05500	3.1116	3.2716	3.1916
NZD	*	0.6027	0.6030	0.60285	15.8540	16.6754	16.2647
DKK		6.4535	6.4541	6.45380	0.2333	0.2453	0.2393
XAU		3426.7100	3427.4600	3,427.08500	90139.9834	94783.2873	92461.6354
AFN		69.6600	69.8600	69.76000	2.5189	2.6557	2.5873
THB		32.4500	32.4800	32.46500	1.1734	1.2347	1.2041
ETB		134.1270	139.1270	136.62700	4.8501	5.2889	5.0695
SZL		17.9103	17.9385	17.92440	0.6476	0.6819	0.6648
MUR		45.3300	45.6300	45.48000	1.6391	1.7346	1.6869
MYR		4.2400	4.2480	4.24400	0.1533	0.1614	0.1574
LSL		17.9104	17.9385	17.92445	0.6476	0.6819	0.6648
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		50.5600	50.6600	50.61000	1.8283	1.9258	1.8771
BRL		5.5437	5.5440	5.54385	0.2004	0.2107	0.2056
TZS		2560.0000	2630.0000	2,595.00000	92.5722	99.9805	96.2764
RUB		79.5000	79.5200	79.51000	2.8748	3.0229	2.9489
KES		129.0000	129.4000	129.20000	4.6647	4.9191	4.7919
DEM		2.2150	2.2175	2.21625	0.0800	0.0842	0.0821
ESP		188.4300	188.6500	188.54000	6.8138	7.1716	6.9927
ITL		2192.8300	2195.3200	2,194.07500	79.2949	83.4560	81.3755
FRF		7.4287	7.4372	7.43295	0.2686	0.2827	0.2757
HKD		7.7495	7.8497	7.79960	0.2802	0.2984	0.2893
ARS		1182.0000	1182.5000	1,182.25000	42.7423	44.9532	43.8478
XAF		569.2300	572.1500	570.69000	20.5839	21.7505	21.1672