



Tuesday, 17 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3070	27.6560	26.9815
ZAR		17.8179	17.8262	17.82205	0.6442	0.6776	0.6609
GBP	*	1.3569	1.3577	1.35730	35.6959	37.5486	36.6223
JPY		144.6500	144.6600	144.65500	5.2303	5.4989	5.3646
ZMW/ZMK		24.2000	24.2500	24.22500	0.8750	0.9218	0.8984
BWP		0.0740	0.0748	0.07440	1.9467	2.0686	2.0077
CHF		0.8134	0.8137	0.81355	21.3980	22.5037	21.9509
MWK		1717.0200	1750.3200	1,733.67000	62.0848	66.5344	64.3096
AUD	*	0.6532	0.6537	0.65345	17.1837	18.0787	17.6312
SDR	*	1.367090	1.367090	1.36709	36.8861	36.8861	36.8861
MZN/MET		63.2700	64.5400	63.90500	2.2877	2.4533	2.3705
NOK		9.9008	9.9054	9.90310	0.3579	0.3765	0.3672
SEK		9.4832	9.4868	9.48500	0.3428	0.3606	0.3517
CAD	*	1.3575	1.3577	1.35760	0.0490	0.0516	0.0503
EUR	*	1.1557	1.1559	1.15580	30.4029	31.9676	31.1853
CNY		7.1806	7.1809	7.18075	0.2596	0.2729	0.2663
INR		86.0500	86.0600	86.05500	3.1114	3.2713	3.1914
NZD	*	0.6065	0.6069	0.60670	15.9551	16.7844	16.3698
DKK		6.4526	6.4532	6.45290	0.2333	0.2453	0.2393
XAU		3392.2500	3392.7000	3,392.47500	89239.7935	93828.6384	91534.2160
AFN		70.2900	70.4900	70.39000	2.5415	2.6795	2.6105
THB		32.4700	32.5000	32.48500	1.1740	1.2354	1.2047
ETB		134.2922	139.2922	136.79220	4.8558	5.2948	5.0753
SZL		17.7986	17.8270	17.81280	0.6435	0.6776	0.6606
MUR		45.2500	45.5500	45.40000	1.6361	1.7314	1.6838
MYR		4.2380	4.2430	4.24050	0.1532	0.1612	0.1572
LSL		17.8199	17.8229	17.82140	0.6443	0.6774	0.6609
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		50.2500	50.3000	50.27500	1.8169	1.9120	1.8645
BRL		5.4916	5.4923	5.49195	0.1985	0.2087	0.2036
TZS		2570.0000	2591.0000	2,580.50000	92.9272	98.4910	95.7091
RUB		78.5500	78.5700	78.56000	2.8402	2.9866	2.9134
KES		129.0000	129.6000	129.30000	4.6644	4.9264	4.7954
DEM		2.2150	2.2175	2.21625	0.0800	0.0842	0.0821
ESP		188.4300	188.6500	188.54000	6.8133	7.1711	6.9922
ITL		2192.8300	2195.3200	2,194.07500	79.2893	83.4501	81.3697
FRF		7.4287	7.4372	7.43295	0.2686	0.2827	0.2757
HKD		7.7495	7.8498	7.79965	0.2802	0.2983	0.2893
ARS		1182.0000	1182.5000	1,182.25000	42.7393	44.9500	43.8447
XAF		567.4900	595.7600	581.62500	20.5195	22.6464	21.5830