



Thursday, 19 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3159	27.6655	26.9907
ZAR		18.0236	18.0342	18.02890	0.6514	0.6852	0.6683
GBP	*	1.3402	1.3405	1.34035	35.2686	37.0855	36.1771
JPY		145.1100	145.1200	145.11500	5.2451	5.5145	5.3798
ZMW/ZMK		23.9000	23.9500	23.92500	0.8638	0.9100	0.8869
BWP		0.0738	0.0746	0.07420	1.9421	2.0638	2.0030
CHF		0.8197	0.8201	0.81990	21.5711	22.6884	22.1298
MWK		1716.6600	1751.0000	1,733.83000	62.0506	66.5376	64.2941
AUD	*	0.6477	0.6481	0.64790	17.0448	17.9299	17.4874
SDR	*	1.362190	1.362190	1.36219	36.7664	36.7664	36.7664
MZN/MET		63.2700	64.5400	63.90500	2.2869	2.4525	2.3697
NOK		9.9919	9.9952	9.99355	0.3611	0.3798	0.3705
SEK		9.6665	9.6714	9.66895	0.3494	0.3675	0.3585
CAD	*	1.3708	1.3713	1.37105	0.0495	0.0521	0.0508
EUR	*	1.1463	1.1464	1.14635	30.1659	31.7156	30.9408
CNY		7.1891	7.1895	7.18930	0.2598	0.2731	0.2665
INR		86.5800	86.5900	86.58500	3.1295	3.2904	3.2100
NZD	*	0.5985	0.5989	0.59870	15.7500	16.5688	16.1594
DKK		6.5058	6.5064	6.50610	0.2351	0.2472	0.2412
XAU		3373.2300	3373.7400	3,373.48500	88769.6929	93336.0943	91052.8936
AFN		70.8500	71.0500	70.95000	2.5609	2.6998	2.6304
THB		32.8400	32.8700	32.85500	1.1870	1.2490	1.2180
ETB		135.3249	140.3249	137.82490	4.8914	5.3323	5.1119
SZL		18.0285	18.0314	18.02995	0.6516	0.6851	0.6684
MUR		45.6900	45.9900	45.84000	1.6515	1.7476	1.6996
MYR		4.2560	4.2610	4.25850	0.1538	0.1619	0.1579
LSL		18.0285	18.0314	18.02995	0.6516	0.6851	0.6684
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		50.5300	50.6300	50.58000	1.8264	1.9239	1.8752
BRL		5.4865	5.4875	5.48700	0.1983	0.2085	0.2034
TZS		2600.0000	2670.0000	2,635.00000	93.9799	101.4594	97.7197
RUB		78.3000	78.3200	78.31000	2.8302	2.9761	2.9032
KES		128.9000	129.4000	129.15000	4.6592	4.9171	4.7882
DEM		2.2150	2.2175	2.21625	0.0800	0.0842	0.0821
ESP		188.4300	188.6500	188.54000	6.8110	7.1686	6.9898
ITL		2192.8300	2195.3200	2,194.07500	79.2623	83.4217	81.3420
FRF		7.4287	7.4372	7.43295	0.2685	0.2826	0.2756
HKD		7.7495	7.8499	7.79970	0.2801	0.2982	0.2892
ARS		1142.0000	1142.5000	1,142.25000	41.2788	43.4147	42.3468
XAF		572.1900	586.0000	579.09500	20.6824	22.2678	21.4751