



Friday, 20 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3170	27.6666	26.9918
ZAR		18.0007	18.0109	18.00580	0.6506	0.6843	0.6675
GBP	*	1.3493	1.3495	1.34940	35.5095	37.3360	36.4228
JPY		145.4500	145.4600	145.45500	5.2572	5.5272	5.3922
ZMW/ZMK		23.4500	23.5000	23.47500	0.8475	0.8929	0.8702
BWP		0.0738	0.0747	0.07425	1.9421	2.0666	2.0044
CHF		0.8166	0.8172	0.81690	21.4904	22.6091	22.0498
MWK		1716.6600	1751.0000	1,733.83000	62.0481	66.5349	64.2915
AUD	*	0.6488	0.6492	0.64900	17.0744	17.9611	17.5178
SDR	*	1.362190	1.362190	1.36219	36.7679	36.7679	36.7679
MZN/MET		63.2700	64.5400	63.90500	2.2868	2.4524	2.3696
NOK		10.0108	10.0161	10.01345	0.3618	0.3805	0.3712
SEK		9.6172	9.6205	9.61885	0.3476	0.3655	0.3566
CAD	*	1.3696	1.3697	1.36965	0.0495	0.0520	0.0508
EUR	*	1.1521	1.1523	1.15220	30.3198	31.8802	31.1000
CNY		7.1810	7.1813	7.18115	0.2595	0.2728	0.2662
INR		86.6050	86.6150	86.61000	3.1303	3.2912	3.2108
NZD	*	0.5997	0.6002	0.59995	15.7823	16.6054	16.1939
DKK		6.4740	6.4745	6.47425	0.2340	0.2460	0.2400
XAU		3349.1600	3349.7600	3,349.46000	88139.8604	92676.4532	90408.1568
AFN		70.8500	71.0500	70.95000	2.5608	2.6997	2.6303
THB		32.7800	32.8400	32.81000	1.1848	1.2478	1.2163
ETB		135.0137	140.0137	137.51370	4.8800	5.3202	5.1001
SZL		18.0036	18.0065	18.00505	0.6507	0.6842	0.6675
MUR		45.4700	45.7700	45.62000	1.6434	1.7391	1.6913
MYR		4.2520	4.2580	4.25500	0.1536	0.1617	0.1577
LSL		18.0036	18.0065	18.00505	0.6507	0.6842	0.6675
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		50.6200	50.7200	50.67000	1.8296	1.9272	1.8784
BRL		5.4910	5.4921	5.49155	0.1984	0.2086	0.2035
TZS		2610.0000	2680.0000	2,645.00000	94.3375	101.8352	98.0864
RUB		78.2000	78.2200	78.21000	2.8265	2.9722	2.8994
KES		129.0000	129.4000	129.20000	4.6626	4.9169	4.7898
DEM		2.2150	2.2175	2.21625	0.0800	0.0842	0.0821
ESP		188.4300	188.6500	188.54000	6.8107	7.1683	6.9895
ITL		2192.8300	2195.3200	2,194.07500	79.2591	83.4183	81.3387
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		1164.0000	1165.0000	1,164.50000	42.0723	44.2679	43.1701
XAF		569.2600	586.0000	577.63000	20.5757	22.2669	21.4213