



Monday, 23 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3216	27.6714	26.9965
ZAR		18.0706	18.0812	18.07590	0.6530	0.6869	0.6700
GBP	*	1.3418	1.3419	1.34185	35.3183	37.1322	36.2253
JPY		147.1700	147.1800	147.17500	5.3184	5.5916	5.4550
ZMW/ZMK		23.0679	23.1179	23.09290	0.8336	0.8782	0.8559
BWP		0.0739	0.0748	0.07435	1.9451	2.0698	2.0075
CHF		0.8176	0.8181	0.81785	21.5205	22.6379	22.0792
MWK		1717.0200	1750.3200	1,733.67000	62.0503	66.4975	64.2739
AUD	*	0.6402	0.6405	0.64035	16.8510	17.7235	17.2873
SDR	*	1.363610	1.363610	1.36361	36.8126	36.8126	36.8126
MZN/MET		63.2700	64.5400	63.90500	2.2864	2.4519	2.3692
NOK		10.1360	10.1432	10.13960	0.3662	0.3853	0.3758
SEK		9.7000	9.7038	9.70190	0.3505	0.3686	0.3596
CAD	*	1.3760	1.3765	1.37625	0.0497	0.0522	0.0510
EUR	*	1.1502	1.1504	1.15030	30.2750	31.8331	31.0541
CNY		7.1872	7.1877	7.18745	0.2597	0.2730	0.2664
INR		86.8400	86.8500	86.84500	3.1382	3.2995	3.2189
NZD	*	0.5917	0.5921	0.59190	15.5744	16.3842	15.9793
DKK		6.4843	6.4849	6.48460	0.2343	0.2463	0.2403
XAU		3355.5100	3356.0200	3,355.76500	88322.3500	92865.8137	90594.0819
AFN		70.8500	71.0500	70.95000	2.5604	2.6993	2.6299
THB		33.0300	33.0500	33.04000	1.1936	1.2556	1.2246
ETB		134.6810	139.6810	137.18100	4.8671	5.3067	5.0869
SZL		18.0737	18.0767	18.07520	0.6531	0.6867	0.6699
MUR		45.6100	45.9100	45.76000	1.6482	1.7441	1.6962
MYR		4.2810	4.2860	4.28350	0.1547	0.1628	0.1588
LSL		18.0737	18.0767	18.07520	0.6531	0.6867	0.6699
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		50.7500	50.8500	50.80000	1.8340	1.9318	1.8829
BRL		5.5129	5.5132	5.51305	0.1992	0.2094	0.2043
TZS		2650.0000	2670.0000	2,660.00000	95.7667	101.4376	98.6022
RUB		78.4500	78.4700	78.46000	2.8350	2.9812	2.9081
KES		128.9000	129.4000	129.15000	4.6582	4.9161	4.7872
DEM		2.2150	2.2175	2.21625	0.0800	0.0842	0.0821
ESP		188.4300	188.6500	188.54000	6.8095	7.1671	6.9883
ITL		2192.8300	2195.3200	2,194.07500	79.2453	83.4037	81.3245
FRF		7.4287	7.4372	7.43295	0.2684	0.2825	0.2755
HKD		7.7495	7.8500	7.79975	0.2800	0.2982	0.2891
ARS		1164.4800	1164.5200	1,164.50000	42.0824	44.2420	43.1622
XAF		570.4400	574.7000	572.57000	20.6147	21.8337	21.2242