



Tuesday, 24 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2804	27.6282	26.9543
ZAR		17.7969	17.8085	17.80270	0.6441	0.6776	0.6609
GBP	*	1.3567	1.3568	1.35675	35.6546	37.4858	36.5702
JPY		145.4500	145.4600	145.45500	5.2645	5.5349	5.3997
ZMW/ZMK		23.2500	23.3000	23.27500	0.8415	0.8865	0.8640
BWP		0.0738	0.0742	0.07400	1.9394	2.0500	1.9947
CHF		0.8118	0.8119	0.81185	21.3344	22.4313	21.8829
MWK		1717.0200	1750.3200	1,733.67000	62.1474	66.6016	64.3745
AUD	*	0.6493	0.6495	0.64940	17.0638	17.9444	17.5041
SDR	*	1.358640	1.358640	1.35864	36.6211	36.6211	36.6211
MZN/MET		63.2700	64.5400	63.90500	2.2900	2.4558	2.3729
NOK		10.0549	10.0588	10.05685	0.3639	0.3827	0.3733
SEK		9.5643	9.5684	9.56635	0.3461	0.3640	0.3551
CAD	*	1.3716	1.3720	1.37180	0.0496	0.0522	0.0509
EUR	*	1.1606	1.1608	1.16070	30.5010	32.0707	31.2859
CNY		7.1772	7.1774	7.17730	0.2597	0.2731	0.2664
INR		86.2430	86.2530	86.24800	3.1215	3.2820	3.2018
NZD	*	0.6010	0.6013	0.60115	15.7945	16.6128	16.2037
DKK		6.4264	6.4268	6.42660	0.2326	0.2445	0.2386
XAU		3336.9074	3337.7009	3,337.30415	87695.4030	92214.5261	89954.9646
AFN		70.9500	71.1500	71.05000	2.5680	2.7073	2.6377
THB		32.7600	32.7800	32.77000	1.1857	1.2473	1.2165
ETB		134.9698	139.9698	137.46980	4.8852	5.3260	5.1056
SZL		17.7771	17.8079	17.79250	0.6434	0.6776	0.6605
MUR		45.2300	45.5300	45.38000	1.6370	1.7324	1.6847
MYR		4.2520	4.2570	4.25450	0.1539	0.1619	0.1579
LSL		17.7803	17.8093	17.79480	0.6435	0.6776	0.6606
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		50.6300	50.7300	50.68000	1.8325	1.9303	1.8814
BRL		5.4946	5.4956	5.49510	0.1988	0.2091	0.2040
TZS		2655.0000	2695.0000	2,675.00000	96.0976	102.5477	99.3227
RUB		78.1000	78.1200	78.11000	2.8268	2.9725	2.8997
KES		129.0000	129.4000	129.20000	4.6691	4.9238	4.7965
DEM		2.2150	2.2175	2.21625	0.0801	0.0843	0.0822
ESP		188.4300	188.6500	188.54000	6.8202	7.1783	6.9993
ITL		2192.8300	2195.3200	2,194.07500	79.3693	83.5343	81.4518
FRF		7.4287	7.4372	7.43295	0.2688	0.2829	0.2759
HKD		7.7495	7.8500	7.79975	0.2804	0.2987	0.2896
ARS		1171.0000	1172.0000	1,171.50000	42.3842	44.5959	43.4901
XAF		565.0900	586.0000	575.54500	20.4534	22.2979	21.3757