



Wednesday, 25 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2744	27.6218	26.9481
ZAR		17.7417	17.7465	17.74410	0.6423	0.6754	0.6589
GBP	*	1.3615	1.3616	1.36155	35.7725	37.6098	36.6912
JPY		145.1400	145.1500	145.14500	5.2545	5.5243	5.3894
ZMW/ZMK		23.3800	23.4300	23.40500	0.8464	0.8917	0.8691
BWP		0.0738	0.0747	0.07425	1.9390	2.0633	2.0012
CHF		0.8052	0.8057	0.80545	21.1561	22.2548	21.7055
MWK		1717.0200	1750.3200	1,733.67000	62.1617	66.6169	64.3893
AUD	*	0.6494	0.6496	0.64950	17.0625	17.9431	17.5028
SDR	*	1.367600	1.367600	1.36760	36.8542	36.8542	36.8542
MZN/MET		63.2700	64.5400	63.90500	2.2905	2.4563	2.3734
NOK		10.1129	10.1157	10.11430	0.3661	0.3850	0.3756
SEK		9.5240	9.5270	9.52550	0.3448	0.3625	0.3537
CAD	*	1.3734	1.3735	1.37345	0.0497	0.0522	0.0510
EUR	*	1.1609	1.1611	1.16100	30.5019	32.0716	31.2868
CNY		7.1702	7.1705	7.17035	0.2595	0.2729	0.2662
INR		85.8010	85.8110	85.80600	3.1062	3.2659	3.1861
NZD	*	0.6025	0.6026	0.60255	15.8303	16.6448	16.2376
DKK		6.4250	6.4254	6.42520	0.2326	0.2445	0.2386
XAU		3328.6400	3329.2400	3,328.94000	87458.0104	91959.6097	89708.8101
AFN		70.6000	70.8000	70.70000	2.5559	2.6946	2.6253
THB		32.6100	32.6200	32.61500	1.1805	1.2415	1.2110
ETB		134.8212	139.8212	137.32120	4.8809	5.3215	5.1012
SZL		17.7441	17.7471	17.74560	0.6423	0.6754	0.6589
MUR		45.2300	45.5300	45.38000	1.6374	1.7328	1.6851
MYR		4.2360	4.2400	4.23800	0.1533	0.1613	0.1573
LSL		17.7441	17.7471	17.74560	0.6423	0.6754	0.6589
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		50.0200	50.1200	50.07000	1.8108	1.9075	1.8592
BRL		5.5109	5.5119	5.51140	0.1995	0.2097	0.2046
TZS		2635.0000	2710.0000	2,672.50000	95.3956	103.1422	99.2689
RUB		78.3500	78.3700	78.36000	2.8365	2.9827	2.9096
KES		129.0000	129.4000	129.20000	4.6702	4.9249	4.7976
DEM		2.2150	2.2175	2.21625	0.0801	0.0843	0.0822
ESP		188.4300	188.6500	188.54000	6.8217	7.1799	7.0008
ITL		2192.8300	2195.3200	2,194.07500	79.3876	83.5535	81.4706
FRF		7.4287	7.4372	7.43295	0.2689	0.2830	0.2760
HKD		7.7495	7.8500	7.79975	0.2805	0.2987	0.2896