



Thursday, 26 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2769	27.6245	26.9507
ZAR		17.6867	17.6970	17.69185	0.6402	0.6734	0.6568
GBP	*	1.3703	1.3705	1.37040	36.0072	37.8593	36.9333
JPY		144.7400	144.7600	144.75000	5.2395	5.5090	5.3743
ZMW/ZMK		23.4500	23.5000	23.47500	0.8488	0.8943	0.8716
BWP		0.0743	0.0747	0.07450	1.9523	2.0635	2.0079
CHF		0.8034	0.8038	0.80360	21.1108	22.2045	21.6577
MWK		1717.0200	1750.3200	1,733.67000	62.1557	66.6105	64.3831
AUD	*	0.6524	0.6527	0.65255	17.1430	18.0304	17.5867
SDR	*	1.367480	1.367480	1.36748	36.8545	36.8545	36.8545
MZN/MET		63.2700	64.5400	63.90500	2.2903	2.4561	2.3732
NOK		10.1107	10.1155	10.11310	0.3660	0.3849	0.3755
SEK		9.4599	9.4619	9.46090	0.3424	0.3600	0.3512
CAD	*	1.3715	1.3717	1.37160	0.0496	0.0522	0.0509
EUR	*	1.1682	1.1684	1.16830	30.6967	32.2764	31.4866
CNY		7.1653	7.1655	7.16540	0.2593	0.2726	0.2660
INR		85.7960	85.8060	85.80100	3.1057	3.2654	3.1856
NZD	*	0.6048	0.6053	0.60505	15.8922	16.7210	16.3066
DKK		6.3852	6.3856	6.38540	0.2311	0.2430	0.2371
XAU		3333.9400	3334.6900	3,334.31500	87605.7163	92119.0355	89862.3759
AFN		70.2700	70.4700	70.37000	2.5437	2.6818	2.6128
THB		32.3700	32.4300	32.40000	1.1717	1.2341	1.2029
ETB		135.2993	140.2993	137.79930	4.8978	5.3392	5.1185
SZL		17.6708	17.6958	17.68330	0.6396	0.6734	0.6565
MUR		45.0000	45.3000	45.15000	1.6289	1.7239	1.6764
MYR		4.2220	4.2300	4.22600	0.1528	0.1609	0.1569
LSL		17.6708	17.6959	17.68335	0.6396	0.6734	0.6565
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.8500	49.9500	49.90000	1.8045	1.9009	1.8527
BRL		5.5562	5.5567	5.55645	0.2011	0.2114	0.2063
TZS		2620.0000	2680.0000	2,650.00000	94.8434	101.9905	98.4170
RUB		78.1500	78.1700	78.16000	2.8290	2.9748	2.9019
KES		129.0000	129.5000	129.25000	4.6697	4.9282	4.7990
DEM		2.2150	2.2175	2.21625	0.0801	0.0843	0.0822
ESP		188.4300	188.6500	188.54000	6.8211	7.1793	7.0002
ITL		2192.8300	2195.3200	2,194.07500	79.3799	83.5455	81.4627
FRF		7.4287	7.4372	7.43295	0.2689	0.2830	0.2760
HKD		7.7495	7.8497	7.79960	0.2805	0.2987	0.2896
ARS		1188.5000	1191.5000	1,190.00000	43.0234	45.3439	44.1837
XAF		561.4100	589.8200	575.61500	20.3229	22.4463	21.3846