



Friday, 27 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2654	27.6124	26.9389
ZAR		17.8625	17.8710	17.86675	0.6469	0.6804	0.6637
GBP	*	1.3723	1.3728	1.37255	36.0440	37.9062	36.9751
JPY		144.5000	144.5500	144.52500	5.2331	5.5034	5.3683
ZMW/ZMK		23.5500	23.6000	23.57500	0.8528	0.8985	0.8757
BWP		0.0747	0.0751	0.07490	1.9620	2.0736	2.0178
CHF		0.8011	0.8019	0.80150	21.0412	22.1423	21.5918
MWK		1717.0200	1750.3200	1,733.67000	62.1829	66.6396	64.4113
AUD	*	0.6541	0.6543	0.65420	17.1802	18.0667	17.6235
SDR	*	1.373710	1.373710	1.37371	37.0062	37.0062	37.0062
MZN/MET		63.2700	64.5400	63.90500	2.2913	2.4572	2.3743
NOK		10.0918	10.0959	10.09385	0.3654	0.3843	0.3749
SEK		9.5290	9.5336	9.53130	0.3450	0.3629	0.3540
CAD	*	1.3646	1.3648	1.36470	0.0494	0.0519	0.0507
EUR	*	1.1686	1.1690	1.16880	30.6937	32.2788	31.4863
CNY		7.1714	7.1718	7.17160	0.2597	0.2730	0.2664
INR		85.6240	85.6340	85.62900	3.1009	3.2603	3.1806
NZD	*	0.6057	0.6060	0.60585	15.9089	16.7330	16.3210
DKK		6.3837	6.3842	6.38395	0.2311	0.2430	0.2371
XAU		3295.2855	3295.9421	3,295.61380	86552.0823	91008.7810	88780.4317
AFN		70.1300	70.3300	70.23000	2.5398	2.6776	2.6087
THB		32.5100	32.5700	32.54000	1.1773	1.2400	1.2087
ETB		135.0973	140.0973	137.59730	4.8926	5.3339	5.1133
SZL		17.8433	17.8690	17.85615	0.6462	0.6803	0.6633
MUR		45.0100	45.3100	45.16000	1.6300	1.7250	1.6775
MYR		4.2260	4.2320	4.22900	0.1530	0.1611	0.1571
LSL		17.8433	17.8690	17.85615	0.6462	0.6803	0.6633
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.8500	49.9500	49.90000	1.8053	1.9017	1.8535
BRL		5.4788	5.4798	5.47930	0.1984	0.2086	0.2035
TZS		2640.0000	2680.0000	2,660.00000	95.6093	102.0352	98.8223
RUB		78.4500	78.4700	78.46000	2.8411	2.9875	2.9143
KES		129.0000	129.5000	129.25000	4.6718	4.9304	4.8011
DEM		2.2150	2.2175	2.21625	0.0802	0.0844	0.0823
ESP		188.4300	188.6500	188.54000	6.8241	7.1824	7.0033
ITL		2192.8300	2195.3200	2,194.07500	79.4147	83.5821	81.4984
FRF		7.4287	7.4372	7.43295	0.2690	0.2831	0.2761
HKD		7.7495	7.8497	7.79960	0.2806	0.2988	0.2897