



Monday, 30 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2721	27.6193	26.9457
ZAR		17.7422	17.7537	17.74795	0.6423	0.6757	0.6590
GBP	*	1.3736	1.3740	1.37380	36.0873	37.9489	37.0181
JPY		143.8400	143.8500	143.84500	5.2079	5.4753	5.3416
ZMW/ZMK		23.6979	23.7479	23.72290	0.8580	0.9039	0.8810
BWP		0.0746	0.0751	0.07485	1.9598	2.0742	2.0170
CHF		0.7973	0.7978	0.79755	20.9467	22.0346	21.4907
MWK		1716.6600	1751.0000	1,733.83000	62.1543	66.6486	64.4015
AUD	*	0.6551	0.6552	0.65515	17.2108	18.0961	17.6535
SDR	*	1.373380	1.373380	1.37338	37.0066	37.0066	37.0066
MZN/MET		63.2500	64.5200	63.88500	2.2900	2.4558	2.3729
NOK		10.0419	10.0475	10.04470	0.3635	0.3824	0.3730
SEK		9.4594	9.4628	9.46110	0.3424	0.3601	0.3513
CAD	*	1.3662	1.3666	1.36640	0.0494	0.0520	0.0507
EUR	*	1.1735	1.1736	1.17355	30.8303	32.4140	31.6222
CNY		7.1635	7.1637	7.16360	0.2593	0.2726	0.2660
INR		85.5100	85.5200	85.51500	3.0960	3.2551	3.1756
NZD	*	0.6083	0.6087	0.60850	15.9813	16.8118	16.3966
DKK		6.3574	6.3578	6.35760	0.2301	0.2419	0.2360
XAU		3288.0454	3288.7646	3,288.40500	86383.8575	90833.3761	88608.6168
AFN		70.1300	70.3300	70.23000	2.5391	2.6769	2.6080
THB		32.5000	32.5300	32.51500	1.1767	1.2381	1.2074
ETB		134.6800	139.6800	137.18000	4.8763	5.3166	5.0965
SZL		17.7510	17.7539	17.75245	0.6427	0.6757	0.6592
MUR		44.9200	45.2200	45.07000	1.6263	1.7212	1.6738
MYR		4.2140	4.2180	4.21600	0.1525	0.1605	0.1565
LSL		17.7510	17.7539	17.75245	0.6427	0.6757	0.6592
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.6500	49.7500	49.70000	1.7976	1.8936	1.8456
BRL		5.4777	5.4787	5.47820	0.1983	0.2085	0.2034
TZS		2620.0000	2680.0000	2,650.00000	94.8612	102.0093	98.4353
RUB		78.6000	78.6200	78.61000	2.8458	2.9925	2.9192
KES		129.0000	129.5000	129.25000	4.6706	4.9291	4.7999
DEM		2.2150	2.2175	2.21625	0.0801	0.0844	0.0823
ESP		188.4300	188.6500	188.54000	6.8224	7.1806	7.0015
ITL		2192.8300	2195.3200	2,194.07500	79.3948	83.5608	81.4778
FRF		7.4287	7.4372	7.43295	0.2689	0.2830	0.2760
HKD		7.7495	7.8498	7.79965	0.2805	0.2987	0.2896
ARS		1187.5000	1189.0000	1,188.25000	42.9952	45.2571	44.1262
XAF		559.6900	565.5500	562.62000	20.2644	21.5266	20.8955