



Monday, 09 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2787	27.6263	26.9525
ZAR		17.7619	17.7707	17.76630	0.6429	0.6762	0.6596
GBP	*	1.3552	1.3556	1.35540	35.6128	37.4502	36.5315
JPY		144.4400	144.4700	144.45500	5.2283	5.4976	5.3630
ZMW/ZMK		24.6500	24.7000	24.67500	0.8922	0.9399	0.9161
BWP		0.0744	0.0752	0.07480	1.9551	2.0774	2.0163
CHF		0.8208	0.8213	0.82105	21.5695	22.6894	22.1295
MWK		1717.0200	1750.3200	1,733.67000	62.1516	66.6060	64.3788
AUD	*	0.6515	0.6519	0.65170	17.1205	18.0095	17.5650
SDR	*	1.361070	1.361070	1.36107	36.6842	36.6842	36.6842
MZN/MET		63.2700	64.5400	63.90500	2.2902	2.4559	2.3731
NOK		10.0782	10.0870	10.08260	0.3648	0.3838	0.3743
SEK		9.6231	9.6266	9.62485	0.3483	0.3663	0.3573
CAD	*	1.3681	1.3685	1.36830	0.0495	0.0520	0.0508
EUR	*	1.1417	1.1418	1.14175	30.0023	31.5437	30.7730
CNY		7.1869	7.1873	7.18710	0.2601	0.2735	0.2668
INR		85.6170	85.6670	85.64200	3.0991	3.2599	3.1795
NZD	*	0.6035	0.6038	0.60365	15.8591	16.6807	16.2699
DKK		6.5336	6.5342	6.53390	0.2364	0.2486	0.2425
XAU		3310.3900	3311.2000	3,310.79500	86992.7043	91476.2459	89234.4751
AFN		69.7400	69.9400	69.84000	2.5244	2.6614	2.5929
THB		32.7000	32.7300	32.71500	1.1836	1.2454	1.2145
ETB		134.0489	139.0489	136.54890	4.8522	5.2913	5.0718
SZL		17.7653	17.7683	17.76680	0.6430	0.6761	0.6596
MUR		45.6000	45.9000	45.75000	1.6506	1.7466	1.6986
MYR		4.2350	4.2390	4.23700	0.1532	0.1613	0.1573
LSL		17.7653	17.7683	17.76680	0.6430	0.6761	0.6596
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		49.5900	49.6900	49.64000	1.7950	1.8908	1.8429
BRL		5.5622	5.5635	5.56285	0.2013	0.2117	0.2065
TZS		2625.0000	2700.0000	2,662.50000	95.0181	102.7448	98.8815
RUB		78.8500	78.8700	78.86000	2.8541	3.0012	2.9277
KES		129.0000	129.5000	129.25000	4.6694	4.9279	4.7987
DEM		2.2150	2.2175	2.21625	0.0801	0.0843	0.0822
ESP		188.4300	188.6500	188.54000	6.8206	7.1788	6.9997
ITL		2192.8300	2195.3200	2,194.07500	79.3746	83.5399	81.4573
FRF		7.4287	7.4372	7.43295	0.2688	0.2830	0.2759
HKD		7.7495	7.8480	7.79875	0.2805	0.2986	0.2896
ARS		1184.5000	1185.5000	1,185.00000	42.8757	45.1126	43.9942
XAF		575.3900	585.6500	580.52000	20.8276	22.2861	21.5569