



Tuesday, 27 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2289	27.5739	26.9014
ZAR		17.8783	17.8862	17.88225	0.6483	0.6819	0.6651
GBP	*	1.3549	1.3553	1.35510	35.5374	37.3709	36.4542
JPY		143.1600	143.2100	143.18500	5.1918	5.4600	5.3259
ZMW/ZMK		27.3360	27.9120	27.62400	0.9913	1.0641	1.0277
BWP		0.0742	0.0746	0.07440	1.9461	2.0570	2.0016
CHF		0.8216	0.8224	0.82200	21.5496	22.6768	22.1132
MWK		1717.0200	1750.3200	1,733.67000	62.2696	66.7325	64.5011
AUD	*	0.6465	0.6466	0.64655	16.9569	17.8293	17.3931
SDR	*	1.358440	1.358440	1.35844	36.5439	36.5439	36.5439
MZN/MET		63.2700	64.5400	63.90500	2.2945	2.4606	2.3776
NOK		10.1131	10.1185	10.11580	0.3667	0.3857	0.3762
SEK		9.5301	9.5347	9.53240	0.3456	0.3635	0.3546
CAD	*	1.3744	1.3745	1.37445	0.0498	0.0524	0.0511
EUR	*	1.1375	1.1377	1.13760	29.8353	31.3708	30.6031
CNY		7.1918	7.1927	7.19225	0.2608	0.2742	0.2675
INR		85.3060	85.3160	85.31100	3.0937	3.2527	3.1732
NZD	*	0.5976	0.5977	0.59765	15.6743	16.4809	16.0776
DKK		6.5553	6.5559	6.55560	0.2377	0.2499	0.2438
XAU		3327.7600	3328.2700	3,328.01500	87283.3677	91773.5006	89528.4342
AFN		69.8400	70.0400	69.94000	2.5328	2.6703	2.6016
THB		32.7400	32.7600	32.75000	1.1873	1.2490	1.2182
ETB		133.4380	138.4380	135.93800	4.8392	5.2780	5.0586
SZL		17.8824	17.8854	17.88390	0.6485	0.6818	0.6652
MUR		45.4400	45.7400	45.59000	1.6479	1.7438	1.6959
MYR		4.2160	4.2250	4.22050	0.1528	0.1610	0.1569
LSL		17.8824	17.8854	17.88390	0.6485	0.6818	0.6652
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.7800	49.8800	49.83000	1.8053	1.9017	1.8535
BRL		5.6676	5.6686	5.66810	0.2055	0.2161	0.2108
TZS		2675.0000	2725.0000	2,700.00000	97.0119	103.8931	100.4525
RUB		79.7500	79.7700	79.76000	2.8922	3.0413	2.9668
KES		129.0000	129.5000	129.25000	4.6783	4.9373	4.8078
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8336	7.1924	7.0130
ITL		2192.8300	2195.3200	2,194.07500	79.5254	83.6986	81.6120
FRF		7.4287	7.4372	7.43295	0.2694	0.2835	0.2765
HKD		7.7495	7.8374	7.79345	0.2810	0.2988	0.2899
ARS		1143.0000	1144.0000	1,143.50000	41.4521	43.6160	42.5341
XAF		576.5600	598.0100	587.28500	20.9096	22.7996	21.8546