



Wednesday, 28 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2297	27.5749	26.9023
ZAR		17.9662	17.9765	17.97135	0.6515	0.6853	0.6684
GBP	*	1.3464	1.3468	1.34660	35.3157	37.1378	36.2268
JPY		144.5700	144.6200	144.59500	5.2428	5.5135	5.3782
ZMW/ZMK		26.9480	27.4720	27.21000	0.9772	1.0473	1.0123
BWP		0.0741	0.0744	0.07425	1.9436	2.0515	1.9976
CHF		0.8284	0.8289	0.82865	21.7287	22.8567	22.2927
MWK		1717.0200	1750.3200	1,733.67000	62.2675	66.7303	64.4989
AUD	*	0.6430	0.6434	0.64320	16.8657	17.7416	17.3037
SDR	*	1.357810	1.357810	1.35781	36.5282	36.5282	36.5282
MZN/MET		63.2700	64.5400	63.90500	2.2944	2.4605	2.3775
NOK		10.1826	10.1864	10.18450	0.3692	0.3883	0.3788
SEK		9.6542	9.6576	9.65590	0.3501	0.3681	0.3591
CAD	*	1.3835	1.3838	1.38365	0.0501	0.0527	0.0514
EUR	*	1.1296	1.1297	1.12965	29.6291	31.1513	30.3902
CNY		7.1978	7.1979	7.19785	0.2610	0.2744	0.2677
INR		85.6475	85.6575	85.65250	3.1059	3.2656	3.1858
NZD	*	0.5946	0.5949	0.59475	15.5962	16.4042	16.0002
DKK		6.6003	6.6011	6.60070	0.2393	0.2516	0.2455
XAU		3306.2741	3306.9757	3,306.62490	86722.7182	91189.3836	88956.0509
AFN		68.8300	69.0300	68.93000	2.4961	2.6317	2.5639
THB		32.7000	32.7300	32.71500	1.1858	1.2478	1.2168
ETB		134.2483	139.2483	136.74830	4.8685	5.3087	5.0886
SZL		17.9694	17.9723	17.97085	0.6516	0.6851	0.6684
MUR		45.7500	46.0500	45.90000	1.6591	1.7556	1.7074
MYR		4.2440	4.2500	4.24700	0.1539	0.1620	0.1580
LSL		17.9694	17.9723	17.97085	0.6516	0.6851	0.6684
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.7900	49.8900	49.84000	1.8056	1.9020	1.8538
BRL		5.6377	5.6387	5.63820	0.2044	0.2149	0.2097
TZS		2670.0000	2725.0000	2,697.50000	96.8273	103.8896	100.3585
RUB		80.1000	80.1200	80.11000	2.9048	3.0545	2.9797
KES		128.9500	129.4500	129.20000	4.6763	4.9352	4.8058
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8333	7.1922	7.0128
ITL		2192.8300	2195.3200	2,194.07500	79.5228	83.6958	81.6093
FRF		7.4287	7.4372	7.43295	0.2694	0.2835	0.2765
HKD		7.7495	7.8376	7.79355	0.2810	0.2988	0.2899
ARS		1156.0000	1157.0000	1,156.50000	41.9222	44.1102	43.0162
XAF		580.6500	595.7600	588.20500	21.0572	22.7131	21.8852