



Friday, 30 May 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2374	27.5830	26.9102
ZAR		17.8372	17.8464	17.84180	0.6466	0.6801	0.6634
GBP	*	1.3473	1.3477	1.34750	35.3497	37.1735	36.2616
JPY		143.8900	143.9000	143.89500	5.2166	5.4845	5.3506
ZMW/ZMK		26.5000	26.5500	26.52500	0.9607	1.0119	0.9863
BWP		0.0740	0.0743	0.07415	1.9415	2.0494	1.9955
CHF		0.8230	0.8234	0.82320	21.5934	22.7118	22.1526
MWK		1717.0200	1750.3200	1,733.67000	62.2493	66.7107	64.4800
AUD	*	0.6431	0.6434	0.64325	16.8733	17.7468	17.3101
SDR	*	1.354710	1.354710	1.35471	36.4555	36.4555	36.4555
MZN/MET		63.2700	64.5400	63.90500	2.2938	2.4598	2.3768
NOK		10.1293	10.1475	10.13840	0.3672	0.3867	0.3770
SEK		9.5789	9.5842	9.58155	0.3472	0.3652	0.3562
CAD	*	1.3818	1.3821	1.38195	0.0500	0.0526	0.0513
EUR	*	1.1345	1.1347	1.13460	29.7663	31.2983	30.5323
CNY		7.1886	7.1888	7.18870	0.2606	0.2739	0.2673
INR		85.3940	85.4040	85.39900	3.0958	3.2550	3.1754
NZD	*	0.5973	0.5974	0.59735	15.6716	16.4780	16.0748
DKK		6.5747	6.5753	6.57500	0.2383	0.2506	0.2445
XAU		3297.6900	3298.6000	3,298.14500	86522.9600	90985.1353	88754.0477
AFN		69.6100	69.8100	69.71000	2.5236	2.6607	2.5922
THB		32.6600	32.6800	32.67000	1.1840	1.2455	1.2148
ETB		131.3163	136.3163	133.81630	4.7607	5.1954	4.9781
SZL		17.8390	17.8420	17.84050	0.6467	0.6800	0.6634
MUR		45.6400	45.9400	45.79000	1.6546	1.7509	1.7028
MYR		4.2400	4.2480	4.24400	0.1537	0.1619	0.1578
LSL		17.8390	17.8420	17.84050	0.6467	0.6800	0.6634
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.7200	49.8100	49.76500	1.8025	1.8984	1.8505
BRL		5.6663	5.6673	5.66680	0.2054	0.2160	0.2107
TZS		2650.0000	2715.0000	2,682.50000	96.0738	103.4780	99.7759
RUB		78.4000	78.4200	78.41000	2.8423	2.9888	2.9156
KES		129.0000	129.5000	129.25000	4.6768	4.9356	4.8062
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8313	7.1901	7.0107
ITL		2192.8300	2195.3200	2,194.07500	79.4994	83.6712	81.5853
FRF		7.4287	7.4372	7.43295	0.2693	0.2834	0.2764
HKD		7.7495	7.8408	7.79515	0.2809	0.2988	0.2899
ARS		1183.0000	1185.0000	1,184.00000	42.8888	45.1644	44.0266
XAF		578.0900	595.7600	586.92500	20.9582	22.7064	21.8323