



Thursday, 14 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1039	27.4425	26.7732
ZAR		17.5396	17.5454	17.54250	0.6391	0.6721	0.6556
GBP	*	1.3566	1.3574	1.35700	35.4125	37.2504	36.3315
JPY		146.5600	146.5700	146.56500	5.3406	5.6148	5.4777
ZMW/ZMK		23.1182	23.1682	23.14320	0.8424	0.8875	0.8650
BWP		0.0690	0.0723	0.07065	1.8011	1.9840	1.8926
CHF		0.8056	0.8060	0.80580	21.0293	22.1186	21.5740
MWK		1717.0200	1750.3200	1,733.67000	62.5679	67.0520	64.8100
AUD	*	0.6546	0.6548	0.65470	17.0876	17.9693	17.5285
SDR	*	1.370230	1.370230	1.37023	36.6854	36.6854	36.6854
MZN/MET		63.2700	64.5400	63.90500	2.3055	2.4724	2.3890
NOK		10.1952	10.1991	10.19715	0.3715	0.3907	0.3811
SEK		9.5535	9.5567	9.55510	0.3481	0.3661	0.3571
CAD	*	1.3763	1.3765	1.37640	0.0501	0.0527	0.0514
EUR	*	1.1697	1.1698	1.16975	30.5337	32.1022	31.3180
CNY		7.1721	7.1731	7.17260	0.2613	0.2747	0.2680
INR		87.4630	87.4730	87.46800	3.1871	3.3509	3.2690
NZD	*	0.5968	0.5971	0.59695	15.5788	16.3859	15.9824
DKK		6.3798	6.3804	6.38010	0.2324	0.2444	0.2384
XAU		3358.3300	3358.6900	3,358.51000	87665.5104	92170.8503	89918.1804
AFN		68.1700	68.3700	68.27000	2.4841	2.6191	2.5516
THB		32.2800	32.3300	32.30500	1.1762	1.2385	1.2074
ETB		140.1511	141.1511	140.65110	5.1070	5.4072	5.2571
SZL		17.5396	17.5425	17.54105	0.6391	0.6720	0.6556
MUR		45.2200	45.5200	45.37000	1.6478	1.7438	1.6958
MYR		4.1950	4.2000	4.19750	0.1528	0.1608	0.1568
LSL		17.5396	17.5425	17.54105	0.6391	0.6720	0.6556
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.2500	48.3500	48.30000	1.7582	1.8522	1.8052
BRL		5.3930	5.3935	5.39325	0.1965	0.2066	0.2016
TZS		2570.0000	2640.0000	2,605.00000	93.6503	101.1343	97.3923
RUB		79.6000	79.6200	79.61000	2.9006	3.0501	2.9754
KES		129.0000	129.4000	129.20000	4.7007	4.9571	4.8289
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8663	7.2268	7.0466
ITL		2192.8300	2195.3200	2,194.07500	79.9063	84.0993	82.0028
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8487	7.79910	0.2823	0.3006	0.2915
ARS		1313.5000	1314.0000	1,313.75000	47.8637	50.3373	49.1005
XAF		560.7400	582.9900	571.86500	20.4332	22.3334	21.3833