



Friday, 15 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1112	27.4502	26.7807
ZAR		17.6449	17.6834	17.66415	0.6427	0.6772	0.6600
GBP	*	1.3527	1.3529	1.35280	35.3206	37.1373	36.2290
JPY		147.7500	147.7900	147.77000	5.3824	5.6600	5.5212
ZMW/ZMK		23.1750	23.2250	23.20000	0.8442	0.8894	0.8668
BWP		0.0693	0.0708	0.07005	1.8095	1.9434	1.8765
CHF		0.8081	0.8086	0.80835	21.1004	22.1962	21.6483
MWK		1717.0200	1750.3200	1,733.67000	62.5503	67.0333	64.7918
AUD	*	0.6486	0.6487	0.64865	16.9357	17.8069	17.3713
SDR	*	1.370080	1.370080	1.37008	36.6917	36.6917	36.6917
MZN/MET		63.2700	64.5400	63.90500	2.3049	2.4717	2.3883
NOK		10.2265	10.2301	10.22830	0.3725	0.3917	0.3821
SEK		9.5960	9.6046	9.60030	0.3495	0.3678	0.3587
CAD	*	1.3808	1.3809	1.38085	0.0503	0.0528	0.0516
EUR	*	1.1640	1.1641	1.16405	30.3934	31.9547	31.1741
CNY		7.1773	7.1793	7.17830	0.2614	0.2749	0.2682
INR		87.6590	87.6990	87.67900	3.1933	3.3586	3.2760
NZD	*	0.5912	0.5916	0.59140	15.4369	16.2395	15.8382
DKK		6.4115	6.4119	6.41170	0.2335	0.2455	0.2395
XAU		3340.1900	3341.0000	3,340.59500	87216.3691	91711.1182	89463.7437
AFN		68.2600	68.4600	68.36000	2.4866	2.6218	2.5542
THB		32.4800	32.5100	32.49500	1.1832	1.2450	1.2141
ETB		140.3409	141.3409	140.84090	5.1125	5.4130	5.2628
SZL		17.6453	17.6773	17.66130	0.6428	0.6770	0.6599
MUR		45.2000	45.5000	45.35000	1.6466	1.7425	1.6946
MYR		4.2100	4.2150	4.21250	0.1533	0.1614	0.1574
LSL		17.6590	17.6620	17.66050	0.6433	0.6764	0.6599
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.2500	48.3500	48.30000	1.7577	1.8516	1.8047
BRL		5.4174	5.4184	5.41790	0.1973	0.2075	0.2024
TZS		2590.0000	2650.0000	2,620.00000	94.3526	101.4890	97.9208
RUB		79.7455	79.7545	79.75000	2.9050	3.0544	2.9797
KES		129.0000	129.4000	129.20000	4.6994	4.9557	4.8276
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8644	7.2248	7.0446
ITL		2192.8300	2195.3200	2,194.07500	79.8839	84.0757	81.9798
FRF		7.4287	7.4372	7.43295	0.2706	0.2848	0.2777
HKD		7.7495	7.8341	7.79180	0.2823	0.3000	0.2912
ARS		1317.0000	1318.0000	1,317.50000	47.9777	50.4764	49.2271
XAF		563.4900	578.4500	570.97000	20.5277	22.1533	21.3405