



Friday, 08 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0915	27.4295	26.7605
ZAR		17.7283	17.7367	17.73250	0.6463	0.6798	0.6631
GBP	*	1.3423	1.3431	1.34270	35.0226	36.8406	35.9316
JPY		147.3000	147.3100	147.30500	5.3701	5.6459	5.5080
ZMW/ZMK		23.1550	23.2050	23.18000	0.8442	0.8894	0.8668
BWP		0.0690	0.0740	0.07150	1.8003	2.0298	1.9151
CHF		0.8074	0.8079	0.80765	21.0663	22.1603	21.6133
MWK		1717.0200	1750.3200	1,733.67000	62.5975	67.0839	64.8407
AUD	*	0.6516	0.6519	0.65175	17.0012	17.8813	17.4413
SDR	*	1.367220	1.367220	1.36722	36.5875	36.5875	36.5875
MZN/MET		63.2700	64.5400	63.90500	2.3066	2.4736	2.3901
NOK		10.2467	10.2520	10.24935	0.3736	0.3929	0.3833
SEK		9.5862	9.5922	9.58920	0.3495	0.3676	0.3586
CAD	*	1.3747	1.3751	1.37490	0.0501	0.0527	0.0514
EUR	*	1.1642	1.1643	1.16425	30.3757	31.9362	31.1560
CNY		7.1820	7.1829	7.18245	0.2618	0.2753	0.2686
INR		87.6280	87.6380	87.63300	3.1947	3.3589	3.2768
NZD	*	0.5954	0.5957	0.59555	15.5349	16.3398	15.9374
DKK		6.4104	6.4108	6.41060	0.2337	0.2457	0.2397
XAU		3391.4500	3391.9600	3,391.70500	88487.9753	93039.8092	90763.8923
AFN		68.2000	68.4000	68.30000	2.4864	2.6215	2.5540
THB		32.3100	32.3600	32.33500	1.1779	1.2403	1.2091
ETB		138.2617	139.2617	138.76170	5.0406	5.3374	5.1890
SZL		17.7296	17.7326	17.73110	0.6464	0.6796	0.6630
MUR		45.2600	45.5600	45.41000	1.6500	1.7462	1.6981
MYR		4.2330	4.2380	4.23550	0.1543	0.1624	0.1584
LSL		17.7296	17.7326	17.73110	0.6464	0.6796	0.6630
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		48.5100	48.5750	48.54250	1.7685	1.8617	1.8151
BRL		5.4156	5.4165	5.41605	0.1974	0.2076	0.2025
TZS		2450.0000	2520.0000	2,485.00000	89.3199	96.5832	92.9516
RUB		79.2500	79.2700	79.26000	2.8892	3.0382	2.9637
KES		129.0000	129.4000	129.20000	4.7030	4.9595	4.8313
DEM		2.2150	2.2175	2.21625	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8696	7.2303	7.0500
ITL		2192.8300	2195.3200	2,194.07500	79.9442	84.1393	82.0418
FRF		7.4287	7.4372	7.43295	0.2708	0.2850	0.2779
HKD		7.7495	7.8499	7.79970	0.2825	0.3009	0.2917
ARS		1326.0000	1326.5000	1,326.25000	48.3421	50.8403	49.5912
XAF		563.3900	584.3100	573.85000	20.5396	22.3947	21.4672