



Wednesday, 16 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1215	27.4611	26.7913
ZAR		17.8825	17.9000	17.89125	0.6511	0.6852	0.6682
GBP	*	1.3393	1.3394	1.33935	34.9845	36.7813	35.8829
JPY		148.8700	148.8800	148.87500	5.4211	5.6995	5.5603
ZMW/ZMK		22.8000	22.8500	22.82500	0.8302	0.8747	0.8525
BWP		0.0689	0.0701	0.06950	1.7997	1.9250	1.8624
CHF		0.8012	0.8017	0.80145	20.9285	22.0155	21.4720
MWK		1717.0200	1750.3200	1,733.67000	62.5255	67.0068	64.7662
AUD	*	0.6523	0.6526	0.65245	17.0390	17.9211	17.4801
SDR	*	1.367940	1.367940	1.36794	36.6488	36.6488	36.6488
MZN/MET		63.2700	64.5400	63.90500	2.3039	2.4707	2.3873
NOK		10.2375	10.2415	10.23950	0.3728	0.3920	0.3824
SEK		9.7118	9.7144	9.71310	0.3536	0.3718	0.3627
CAD	*	1.3713	1.3716	1.37145	0.0499	0.0525	0.0512
EUR	*	1.1617	1.1618	1.16175	30.3453	31.9042	31.1248
CNY		7.1798	7.1803	7.18005	0.2614	0.2748	0.2681
INR		85.8075	85.8175	85.81250	3.1246	3.2853	3.2050
NZD	*	0.5947	0.5951	0.59490	15.5344	16.3420	15.9382
DKK		6.4241	6.4246	6.42435	0.2339	0.2459	0.2399
XAU		3338.5158	3339.1942	3,338.85500	87207.0988	91697.8874	89452.4931
AFN		69.0400	69.2400	69.14000	2.5141	2.6506	2.5824
THB		32.4500	32.4800	32.46500	1.1816	1.2434	1.2125
ETB		135.8469	140.8469	138.34690	4.9468	5.3919	5.1694
SZL		17.8753	17.9073	17.89130	0.6509	0.6855	0.6682
MUR		45.5000	45.8000	45.65000	1.6568	1.7533	1.7051
MYR		4.2470	4.2530	4.25000	0.1546	0.1628	0.1587
LSL		17.8898	17.8928	17.89130	0.6514	0.6849	0.6682
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.3800	49.4800	49.43000	1.7981	1.8942	1.8462
BRL		5.5563	5.5573	5.55680	0.2023	0.2127	0.2075
TZS		2580.0000	2640.0000	2,610.00000	93.9511	101.0661	97.5086
RUB		78.1200	78.1400	78.13000	2.8447	2.9914	2.9181
KES		129.0000	129.4000	129.20000	4.6975	4.9537	4.8256
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8617	7.2220	7.0419
ITL		2192.8300	2195.3200	2,194.07500	79.8522	84.0425	81.9474
FRF		7.4287	7.4372	7.43295	0.2705	0.2847	0.2776
HKD		7.7495	7.8500	7.79975	0.2821	0.3005	0.2913
ARS		1259.0000	1261.0000	1,260.00000	45.8466	48.2743	47.0605
XAF		563.3000	563.6200	563.46000	20.5126	21.5768	21.0447