



Tuesday, 29 July 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1248	27.4646	26.7947
ZAR		17.8991	17.9058	17.90245	0.6517	0.6853	0.6685
GBP	*	1.3348	1.3352	1.33500	34.8713	36.6707	35.7710
JPY		148.2300	148.2700	148.25000	5.3971	5.6754	5.5363
ZMW/ZMK		23.1000	23.1500	23.12500	0.8410	0.8861	0.8636
BWP		0.0691	0.0742	0.07165	1.8052	2.0378	1.9215
CHF		0.8035	0.8040	0.80375	20.9912	22.0815	21.5364
MWK		1717.0200	1750.3200	1,733.67000	62.5175	66.9984	64.7580
AUD	*	0.6523	0.6524	0.65235	17.0412	17.9179	17.4796
SDR	*	1.366190	1.366190	1.36619	36.6066	36.6066	36.6066
MZN/MET		63.2700	64.5400	63.90500	2.3036	2.4704	2.3870
NOK		10.2027	10.2068	10.20475	0.3714	0.3906	0.3810
SEK		9.6185	9.6220	9.62025	0.3502	0.3683	0.3593
CAD	*	1.3731	1.3735	1.37330	0.0499	0.0525	0.0512
EUR	*	1.1586	1.1587	1.15865	30.2681	31.8232	31.0457
CNY		7.1765	7.1775	7.17700	0.2613	0.2747	0.2680
INR		86.8525	86.8625	86.85750	3.1623	3.3249	3.2436
NZD	*	0.5969	0.5972	0.59705	15.5938	16.4018	15.9978
DKK		6.4408	6.4414	6.44110	0.2345	0.2465	0.2405
XAU		3315.0433	3315.6133	3,315.32830	86604.8432	91061.9930	88833.4181
AFN		68.6400	68.8400	68.74000	2.4992	2.6350	2.5671
THB		32.4500	32.5000	32.47500	1.1815	1.2440	1.2128
ETB		137.7793	138.7793	138.27930	5.0166	5.3121	5.1644
SZL		17.9010	17.9040	17.90250	0.6517	0.6853	0.6685
MUR		45.9400	46.2400	46.09000	1.6726	1.7699	1.7213
MYR		4.2370	4.2420	4.23950	0.1542	0.1623	0.1583
LSL		17.9010	17.9040	17.90250	0.6517	0.6853	0.6685
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.7400	48.8400	48.79000	1.7746	1.8694	1.8220
BRL		5.5881	5.5891	5.58860	0.2034	0.2139	0.2087
TZS		2540.0000	2600.0000	2,570.00000	92.4826	99.5222	96.0024
RUB		81.2000	81.2200	81.21000	2.9565	3.1089	3.0327
KES		129.0000	129.4000	129.20000	4.6969	4.9531	4.8250
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8608	7.2211	7.0410
ITL		2192.8300	2195.3200	2,194.07500	79.8420	84.0320	81.9370
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8499	7.79970	0.2821	0.3004	0.2913
ARS		1293.0000	1295.0000	1,294.00000	47.0787	49.5697	48.3242
XAF		566.1100	577.3000	571.70500	20.6123	22.0977	21.3550