



Wednesday, 18 June 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.3118	27.6612	26.9865
ZAR		17.9673	17.9757	17.97150	0.6495	0.6831	0.6663
GBP	*	1.3440	1.3448	1.34440	35.3631	37.1987	36.2809
JPY		144.9100	144.9200	144.91500	5.2387	5.5077	5.3732
ZMW/ZMK		24.2750	24.3250	24.30000	0.8775	0.9244	0.9010
BWP		0.0744	0.0751	0.07475	1.9576	2.0773	2.0175
CHF		0.8161	0.8166	0.81635	21.4730	22.5881	22.0306
MWK		1717.0200	1750.3200	1,733.67000	62.0733	66.5221	64.2977
AUD	*	0.6503	0.6504	0.65035	17.1105	17.9908	17.5507
SDR	*	1.366220	1.366220	1.36622	36.8694	36.8694	36.8694
MZN/MET		63.2700	64.5400	63.90500	2.2873	2.4528	2.3701
NOK		9.9083	9.9265	9.91740	0.3582	0.3772	0.3677
SEK		9.5162	9.5372	9.52670	0.3440	0.3624	0.3532
CAD	*	1.3656	1.3659	1.36575	0.0493	0.0519	0.0506
EUR	*	1.1505	1.1506	1.15055	30.2717	31.8269	31.0493
CNY		7.1853	7.1857	7.18550	0.2597	0.2730	0.2664
INR		86.3350	86.3450	86.34000	3.1211	3.2816	3.2014
NZD	*	0.6033	0.6036	0.60345	15.8739	16.6962	16.2851
DKK		6.4819	6.4825	6.48220	0.2343	0.2463	0.2403
XAU		3384.8300	3385.4300	3,385.13000	89061.0969	93644.9293	91353.0131
AFN		70.5200	70.7200	70.62000	2.5494	2.6877	2.6186
THB		32.5500	32.5800	32.56500	1.1767	1.2382	1.2075
ETB		134.7477	139.7477	137.24770	4.8713	5.3112	5.0913
SZL		17.9490	17.9765	17.96275	0.6488	0.6832	0.6660
MUR		45.5400	45.8400	45.69000	1.6463	1.7421	1.6942
MYR		4.2440	4.2500	4.24700	0.1534	0.1615	0.1575
LSL		17.9701	17.9730	17.97155	0.6496	0.6830	0.6663
CYP	*	0.3975	0.3980	0.39775	0.0143	0.0151	0.0147
EGP		50.1300	50.2300	50.18000	1.8122	1.9090	1.8606
BRL		5.4935	5.4944	5.49395	0.1985	0.2088	0.2037
TZS		2570.0000	2640.0000	2,605.00000	92.9100	100.3350	96.6225
RUB		78.3500	78.3700	78.36000	2.8324	2.9785	2.9055
KES		129.0000	129.4000	129.20000	4.6635	4.9179	4.7907
DEM		2.2150	2.2175	2.21625	0.0800	0.0842	0.0821
ESP		188.4300	188.6500	188.54000	6.8120	7.1697	6.9909
ITL		2192.8300	2195.3200	2,194.07500	79.2746	83.4346	81.3546
FRF		7.4287	7.4372	7.43295	0.2685	0.2826	0.2756
HKD		7.7495	7.8499	7.79970	0.2801	0.2983	0.2892
ARS		1160.0000	1165.0000	1,162.50000	41.9360	44.2766	43.1063
XAF		568.7700	587.9700	578.37000	20.5620	22.3462	21.4541