



Thursday, 02 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0067	27.3403	26.6735
ZAR		17.2067	17.2136	17.2102	0.6293	0.6618	0.6456
GBP	*	1.3469	1.3477	1.3473	35.0284	36.8465	35.9375
JPY		147.1600	147.2000	147.1800	5.3825	5.6600	5.5213
ZMW/ZMK		23.9350	23.9850	23.9600	0.8754	0.9222	0.8988
BWP		0.0700	0.0712	0.0706	1.8204	1.9466	1.8835
CHF		0.7967	0.7972	0.7970	20.7195	21.7956	21.2576
MWK		1717.0200	1750.3200	1,733.6700	62.8017	67.3026	65.0522
AUD	*	0.6614	0.6617	0.6616	17.2008	18.0910	17.6459
SDR	*	1.371020	1.371020	1.3710	36.5699	36.5699	36.5699
MZN/MET		63.2700	64.5400	63.9050	2.3141	2.4816	2.3979
NOK		9.9185	9.9210	9.9198	0.3627	0.3814	0.3721
SEK		9.3752	9.3785	9.3769	0.3429	0.3606	0.3518
CAD	*	1.3947	1.3948	1.3948	0.0510	0.0536	0.0523
EUR	*	1.1731	1.1732	1.1732	30.5084	32.0756	31.2920
CNY		7.1190	7.1201	7.1196	0.2603	0.2737	0.2670
INR		88.7800	88.7900	88.7850	3.2472	3.4141	3.3307
NZD	*	0.5832	0.5835	0.5834	15.1671	15.9530	15.5601
DKK		6.3641	6.3646	6.3644	0.2327	0.2447	0.2387
XAU		3869.6900	3870.7000	3,870.1950	100637.8669	105826.0992	103231.9831
AFN		67.4600	67.6600	67.5600	2.4674	2.6016	2.5345
THB		32.4300	32.4600	32.4450	1.1861	1.2481	1.2171
ETB		144.3545	145.3545	144.8545	5.2799	5.5891	5.4345
SZL		17.2087	17.2116	17.2102	0.6294	0.6618	0.6456
MUR		45.5100	45.8100	45.6600	1.6645	1.7614	1.7130
MYR		4.2030	4.2080	4.2055	0.1537	0.1618	0.1578
LSL		17.2087	17.2116	17.2102	0.6294	0.6618	0.6456
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		47.8400	47.9400	47.8900	1.7497	1.8433	1.7965
BRL		5.3293	5.3300	5.3297	0.1949	0.2049	0.1999
TZS		2430.0000	2480.0000	2,455.0000	88.8797	95.3600	92.1199
RUB		81.2500	81.2700	81.2600	2.9718	3.1249	3.0484
KES		129.0000	129.4000	129.2000	4.7183	4.9756	4.8470
DEM		2.2150	2.2175	2.2163	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.5400	6.8920	7.2538	7.0729
ITL		2192.8300	2195.3200	2,194.0750	80.2050	84.4136	82.3093
FRF		7.4287	7.4372	7.4330	0.2717	0.2859	0.2788
HKD		7.7495	7.7807	7.7651	0.2834	0.2991	0.2913
ARS		1422.0000	1425.0000	1,423.5000	52.0111	54.7935	53.4023
XAF		555.8600	560.6400	558.2500	20.3311	21.5575	20.9443