



Friday, 03 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9895	27.3223	26.6559
ZAR		17.2923	17.2995	17.2959	0.6329	0.6656	0.6493
GBP	*	1.3431	1.3439	1.3435	34.9064	36.7184	35.8124
JPY		147.6200	147.6600	147.6400	5.4029	5.6815	5.5422
ZMW/ZMK		23.7000	23.7500	23.7250	0.8674	0.9138	0.8906
BWP		0.0700	0.0712	0.0706	1.8192	1.9453	1.8823
CHF		0.7976	0.7981	0.7979	20.7292	21.8059	21.2676
MWK		1717.0200	1750.3200	1,733.6700	62.8431	67.3471	65.0951
AUD	*	0.6591	0.6595	0.6593	17.1296	18.0190	17.5743
SDR	*	1.372370	1.372370	1.3724	36.5817	36.5817	36.5817
MZN/MET		63.2700	64.5400	63.9050	2.3156	2.4833	2.3995
NOK		9.9863	9.9907	9.9885	0.3654	0.3844	0.3749
SEK		9.4081	9.4126	9.4104	0.3443	0.3621	0.3532
CAD	*	1.3966	1.3967	1.3967	0.0511	0.0537	0.0524
EUR	*	1.1719	1.1720	1.1720	30.4570	32.0217	31.2394
CNY		7.1190	7.1201	7.1196	0.2605	0.2739	0.2672
INR		88.7550	88.7650	88.7600	3.2484	3.4154	3.3319
NZD	*	0.5817	0.5821	0.5819	15.1180	15.9043	15.5112
DKK		6.3701	6.3705	6.3703	0.2331	0.2451	0.2391
XAU		3856.9400	3858.1400	3,857.5400	100239.9421	105413.2585	102826.6003
AFN		67.0200	67.2200	67.1200	2.4529	2.5864	2.5197
THB		32.4300	32.4700	32.4500	1.1869	1.2493	1.2181
ETB		144.0165	145.0165	144.5165	5.2710	5.5798	5.4254
SZL		17.2942	17.2972	17.2957	0.6329	0.6655	0.6492
MUR		45.1600	45.4600	45.3100	1.6528	1.7491	1.7010
MYR		4.2150	4.2200	4.2175	0.1542	0.1623	0.1583
LSL		17.2942	17.2972	17.2957	0.6329	0.6655	0.6492
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		47.7000	47.8000	47.7500	1.7458	1.8392	1.7925
BRL		5.3378	5.3388	5.3383	0.1953	0.2054	0.2004
TZS		2430.0000	2480.0000	2,455.0000	88.9383	95.4231	92.1807
RUB		81.1500	81.1700	81.1600	2.9701	3.1231	3.0466
KES		129.0000	129.4000	129.2000	4.7214	4.9789	4.8502
DEM		2.2150	2.2175	2.2163	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.5400	6.8965	7.2587	7.0776
ITL		2192.8300	2195.3200	2,194.0750	80.2578	84.4694	82.3636
FRF		7.4287	7.4372	7.4330	0.2718	0.2861	0.2790
HKD		7.7495	7.7815	7.7655	0.2836	0.2994	0.2915
ARS		1424.0000	1425.0000	1,424.5000	52.1185	54.8298	53.4742
XAF		556.0800	560.8600	558.4700	20.3526	21.5802	20.9664