



Monday, 06 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9840	27.3166	26.6503
ZAR		17.2597	17.2660	17.2629	0.6318	0.6644	0.6481
GBP	*	1.3444	1.3446	1.3445	34.9328	36.7299	35.8314
JPY		150.3400	150.3500	150.3450	5.5036	5.7862	5.6449
ZMW/ZMK		23.6380	24.1690	23.9035	0.8653	0.9301	0.8977
BWP		0.0699	0.0710	0.0705	1.8162	1.9394	1.8778
CHF		0.7958	0.7962	0.7960	20.6780	21.7494	21.2137
MWK		1717.0200	1750.3200	1,733.6700	62.8562	67.3614	65.1088
AUD	*	0.6601	0.6604	0.6603	17.1520	18.0398	17.5959
SDR	*	1.371020	1.371020	1.3710	36.5380	36.5380	36.5380
MZN/MET		63.2700	64.5400	63.9050	2.3161	2.4838	2.4000
NOK		9.9428	9.9481	9.9455	0.3639	0.3828	0.3734
SEK		9.3823	9.3858	9.3841	0.3434	0.3612	0.3523
CAD	*	1.3954	1.3957	1.3956	0.0510	0.0537	0.0524
EUR	*	1.1717	1.1718	1.1718	30.4454	32.0095	31.2275
CNY		7.1190	7.1201	7.1196	0.2606	0.2740	0.2673
INR		88.7725	88.7825	88.7775	3.2497	3.4168	3.3333
NZD	*	0.5829	0.5832	0.5831	15.1460	15.9310	15.5385
DKK		6.3712	6.3719	6.3716	0.2332	0.2452	0.2392
XAU		3934.8998	3935.6569	3,935.2784	102244.4364	107508.7652	104876.6008
AFN		67.0200	67.2200	67.1200	2.4534	2.5869	2.5202
THB		32.3700	32.4000	32.3850	1.1849	1.2469	1.2159
ETB		145.0004	146.0004	145.5004	5.3081	5.6188	5.4635
SZL		17.2603	17.2633	17.2618	0.6318	0.6643	0.6481
MUR		45.1900	45.4900	45.3400	1.6543	1.7506	1.7025
MYR		4.2110	4.2160	4.2135	0.1541	0.1622	0.1582
LSL		17.2603	17.2633	17.2618	0.6318	0.6643	0.6481
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		47.6400	47.7400	47.6900	1.7439	1.8372	1.7906
BRL		5.3348	5.3358	5.3353	0.1952	0.2053	0.2003
TZS		2430.0000	2480.0000	2,455.0000	88.9568	95.4433	92.2001
RUB		82.4500	82.4700	82.4600	3.0183	3.1738	3.0961
KES		128.9000	129.4000	129.1500	4.7187	4.9799	4.8493
DEM		2.2150	2.2175	2.2163	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.5400	6.8980	7.2602	7.0791
ITL		2192.8300	2195.3200	2,194.0750	80.2746	84.4873	82.3810
FRF		7.4287	7.4372	7.4330	0.2719	0.2862	0.2791
HKD		7.7495	7.7814	7.7655	0.2836	0.2994	0.2915
ARS		1424.5000	1425.0000	1,424.7500	52.1477	54.8414	53.4946
XAF		559.4700	564.2500	561.8600	20.4809	21.7152	21.0981