



Tuesday, 07 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9816	27.3140	26.6478
ZAR		17.1814	17.1888	17.1851	0.6290	0.6615	0.6453
GBP	*	1.3455	1.3459	1.3457	34.9582	36.7619	35.8601
JPY		150.4800	150.4900	150.4850	5.5092	5.7921	5.6507
ZMW/ZMK		23.7610	24.1390	23.9500	0.8699	0.9290	0.8995
BWP		0.0699	0.0709	0.0704	1.8161	1.9365	1.8763
CHF		0.7961	0.7965	0.7963	20.6839	21.7556	21.2198
MWK		1717.0200	1750.3200	1,733.6700	62.8622	67.3676	65.1149
AUD	*	0.6602	0.6604	0.6603	17.1530	18.0381	17.5956
SDR	*	1.365960	1.365960	1.3660	36.3998	36.3998	36.3998
MZN/MET		63.2700	64.5400	63.9050	2.3163	2.4840	2.4002
NOK		9.9315	9.9357	9.9336	0.3636	0.3824	0.3730
SEK		9.3961	9.3992	9.3977	0.3440	0.3617	0.3529
CAD	*	1.3953	1.3954	1.3954	0.0510	0.0537	0.0524
EUR	*	1.1687	1.1689	1.1688	30.3646	31.9273	31.1460
CNY		7.1190	7.1201	7.1196	0.2606	0.2740	0.2673
INR		88.7500	88.7600	88.7550	3.2492	3.4162	3.3327
NZD	*	0.5820	0.5821	0.5821	15.1212	15.8994	15.5103
DKK		6.3869	6.3873	6.3871	0.2338	0.2458	0.2398
XAU		3961.8900	3962.8000	3,962.3450	102936.2412	108239.9192	105588.0802
AFN		66.7100	66.9100	66.8100	2.4423	2.5752	2.5088
THB		32.4900	32.5100	32.5000	1.1894	1.2512	1.2203
ETB		144.3637	145.3637	144.8637	5.2853	5.5948	5.4401
SZL		17.1591	17.1928	17.1760	0.6282	0.6617	0.6450
MUR		45.3000	45.6000	45.4500	1.6584	1.7550	1.7067
MYR		4.2120	4.2160	4.2140	0.1542	0.1622	0.1582
LSL		17.1843	17.1872	17.1858	0.6291	0.6615	0.6453
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		47.6000	47.7000	47.6500	1.7426	1.8359	1.7893
BRL		5.3112	5.3122	5.3117	0.1944	0.2044	0.1994
TZS		2430.0000	2480.0000	2,455.0000	88.9653	95.4521	92.2087
RUB		82.7000	82.7200	82.7100	3.0277	3.1837	3.1057
KES		128.7500	129.7500	129.2500	4.7136	4.9939	4.8538
DEM		2.2150	2.2175	2.2163	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.5400	6.8986	7.2609	7.0798
ITL		2192.8300	2195.3200	2,194.0750	80.2822	84.4951	82.3887
FRF		7.4287	7.4372	7.4330	0.2719	0.2862	0.2791
HKD		7.7495	7.7824	7.7660	0.2837	0.2995	0.2916
ARS		1429.5000	1430.0000	1,429.7500	52.3357	55.0389	53.6873
XAF		561.1700	577.3800	569.2750	20.5451	22.2226	21.3839