



Wednesday, 08 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0355	27.3707	26.7031
ZAR		17.2435	17.2546	17.2491	0.6299	0.6627	0.6463
GBP	*	1.3385	1.3392	1.3389	34.8485	36.6548	35.7517
JPY		152.3000	152.3400	152.3200	5.5643	5.8512	5.7078
ZMW/ZMK		23.8000	23.8500	23.8250	0.8695	0.9160	0.8928
BWP		0.0699	0.0709	0.0704	1.8198	1.9405	1.8802
CHF		0.8010	0.8015	0.8013	20.8544	21.9376	21.3960
MWK		1717.0200	1750.3200	1,733.6700	62.7320	67.2282	64.9801
AUD	*	0.6562	0.6564	0.6563	17.0844	17.9661	17.5253
SDR	*	1.366130	1.366130	1.3661	36.4799	36.4799	36.4799
MZN/MET		63.2700	64.5400	63.9050	2.3115	2.4789	2.3952
NOK		9.9961	10.0006	9.9984	0.3652	0.3841	0.3747
SEK		9.4426	9.4462	9.4444	0.3449	0.3628	0.3539
CAD	*	1.3966	1.3969	1.3968	0.0510	0.0536	0.0523
EUR	*	1.1616	1.1617	1.1617	30.2428	31.7965	31.0197
CNY		7.1190	7.1201	7.1196	0.2600	0.2734	0.2667
INR		88.7680	88.7780	88.7730	3.2431	3.4098	3.3265
NZD	*	0.5741	0.5745	0.5743	14.9469	15.7244	15.3357
DKK		6.4265	6.4270	6.4268	0.2347	0.2468	0.2408
XAU		4035.6900	4036.6000	4,036.1450	105071.2069	110484.5676	107777.8873
AFN		66.6600	66.8600	66.7600	2.4354	2.5680	2.5017
THB		32.4800	32.5000	32.4900	1.1866	1.2482	1.2174
ETB		144.8790	145.8790	145.3790	5.2932	5.6030	5.4481
SZL		17.2463	17.2492	17.2478	0.6301	0.6625	0.6463
MUR		45.6200	45.9200	45.7700	1.6667	1.7637	1.7152
MYR		4.2180	4.2220	4.2200	0.1541	0.1621	0.1581
LSL		17.2463	17.2492	17.2478	0.6301	0.6625	0.6463
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0152	0.0149
EGP		47.5500	47.6500	47.6000	1.7372	1.8301	1.7837
BRL		5.3545	5.3555	5.3550	0.1956	0.2056	0.2006
TZS		2430.0000	2480.0000	2,455.0000	88.7810	95.2545	92.0178
RUB		82.0000	82.0200	82.0100	2.9959	3.1503	3.0731
KES		128.7500	129.7500	129.2500	4.7039	4.9835	4.8437
DEM		2.2150	2.2175	2.2163	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.5400	6.8843	7.2458	7.0651
ITL		2192.8300	2195.3200	2,194.0750	80.1159	84.3202	82.2181
FRF		7.4287	7.4372	7.4330	0.2714	0.2856	0.2785
HKD		7.7495	7.7836	7.7666	0.2831	0.2989	0.2910
ARS		1429.5000	1430.0000	1,429.7500	52.2273	54.9250	53.5762
XAF		564.6500	577.3800	571.0150	20.6297	22.1766	21.4032