



Thursday, 09 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0418	27.3772	26.7095
ZAR		17.1347	17.1411	17.1379	0.6258	0.6582	0.6420
GBP	*	1.3411	1.3414	1.3413	34.9246	36.7237	35.8242
JPY		152.5400	152.5900	152.5650	5.5717	5.8594	5.7156
ZMW/ZMK		23.6054	23.6554	23.6304	0.8622	0.9083	0.8853
BWP		0.0699	0.0710	0.0705	1.8203	1.9437	1.8820
CHF		0.8005	0.8010	0.8008	20.8464	21.9291	21.3878
MWK		1717.0200	1750.3200	1,733.6700	62.7171	67.2119	64.9645
AUD	*	0.6608	0.6609	0.6609	17.2084	18.0935	17.6510
SDR	*	1.363260	1.363260	1.3633	36.4119	36.4119	36.4119
MZN/MET		63.2700	64.5400	63.9050	2.3110	2.4783	2.3947
NOK		9.9697	9.9722	9.9710	0.3641	0.3829	0.3735
SEK		9.4174	9.4215	9.4195	0.3439	0.3617	0.3528
CAD	*	1.3934	1.3938	1.3936	0.0508	0.0535	0.0522
EUR	*	1.1644	1.1646	1.1645	30.3230	31.8834	31.1032
CNY		7.1252	7.1262	7.1257	0.2602	0.2736	0.2669
INR		88.7750	88.7850	88.7800	3.2426	3.4093	3.3260
NZD	*	0.5802	0.5805	0.5804	15.1094	15.8924	15.5009
DKK		6.4118	6.4124	6.4121	0.2342	0.2462	0.2402
XAU		4038.5900	4039.2000	4,038.8950	105172.1530	110581.9862	107877.0696
AFN		66.1300	66.3300	66.2300	2.4155	2.5470	2.4813
THB		32.5500	32.5800	32.5650	1.1889	1.2510	1.2200
ETB		146.0949	147.0949	146.5949	5.3363	5.6484	5.4924
SZL		17.1371	17.1400	17.1386	0.6259	0.6581	0.6420
MUR		45.5400	45.8400	45.6900	1.6634	1.7602	1.7118
MYR		4.2110	4.2160	4.2135	0.1538	0.1618	0.1578
LSL		17.1371	17.1400	17.1386	0.6259	0.6581	0.6420
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0152	0.0149
EGP		47.5100	47.6100	47.5600	1.7353	1.8282	1.7818
BRL		5.3350	5.3359	5.3355	0.1948	0.2048	0.1998
TZS		2430.0000	2480.0000	2,455.0000	88.7599	95.2315	91.9957
RUB		81.5000	81.5200	81.5100	2.9769	3.1303	3.0536
KES		128.7500	129.7500	129.2500	4.7028	4.9823	4.8426
DEM		2.2150	2.2175	2.2163	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.5400	6.8827	7.2441	7.0634
ITL		2192.8300	2195.3200	2,194.0750	80.0969	84.2998	82.1984
FRF		7.4287	7.4372	7.4330	0.2713	0.2855	0.2784
HKD		7.7495	7.7808	7.7652	0.2830	0.2987	0.2909
ARS		1429.5000	1430.0000	1,429.7500	52.2149	54.9117	53.5633
XAF		563.2500	581.1300	572.1900	20.5736	22.3152	21.4444