



Friday, 10 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0424	27.3780	26.7102
ZAR		17.1948	17.1984	17.1966	0.6280	0.6603	0.6442
GBP	*	1.3310	1.3311	1.3311	34.6624	36.4428	35.5526
JPY		152.7900	152.8000	152.7950	5.5807	5.8673	5.7240
ZMW/ZMK		22.6000	22.6500	22.6250	0.8254	0.8697	0.8476
BWP		0.0700	0.0710	0.0705	1.8229	1.9438	1.8834
CHF		0.8059	0.8060	0.8060	20.9875	22.0666	21.5271
MWK		1717.0200	1750.3200	1,733.6700	62.7153	67.2103	64.9628
AUD	*	0.6564	0.6567	0.6566	17.0942	17.9791	17.5367
SDR	*	1.362910	1.362910	1.3629	36.4035	36.4035	36.4035
MZN/MET		63.2700	64.5400	63.9050	2.3109	2.4782	2.3946
NOK		10.0624	10.0640	10.0632	0.3675	0.3864	0.3770
SEK		9.5314	9.5337	9.5326	0.3481	0.3660	0.3571
CAD	*	1.4017	1.4018	1.4018	0.0511	0.0538	0.0525
EUR	*	1.1573	1.1574	1.1574	30.1388	31.6872	30.9130
CNY		7.1240	7.1248	7.1244	0.2602	0.2735	0.2669
INR		88.6700	88.6800	88.6750	3.2387	3.4052	3.3220
NZD	*	0.5753	0.5757	0.5755	14.9821	15.7615	15.3718
DKK		6.4514	6.4522	6.4518	0.2356	0.2477	0.2417
XAU		3970.8388	3972.5095	3,971.6742	103410.1723	108759.3650	106084.7687
AFN		66.8900	67.0900	66.9900	2.4432	2.5761	2.5097
THB		32.7500	32.7800	32.7650	1.1962	1.2587	1.2275
ETB		146.9208	147.9208	147.4208	5.3663	5.6799	5.5231
SZL		17.1715	17.2066	17.1891	0.6272	0.6607	0.6440
MUR		45.3500	45.6500	45.5000	1.6564	1.7529	1.7047
MYR		4.2200	4.2240	4.2220	0.1541	0.1621	0.1581
LSL		17.1957	17.1987	17.1972	0.6280	0.6604	0.6442
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0152	0.0149
EGP		47.5100	47.6000	47.5550	1.7353	1.8277	1.7815
BRL		5.3783	5.3792	5.3788	0.1964	0.2065	0.2015
TZS		2430.0000	2480.0000	2,455.0000	88.7573	95.2293	91.9933
RUB		81.2500	81.2700	81.2600	2.9677	3.1206	3.0442
KES		128.9500	129.3500	129.1500	4.7099	4.9669	4.8384
DEM		2.2150	2.2175	2.2163	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.5400	6.8825	7.2439	7.0632
ITL		2192.8300	2195.3200	2,194.0750	80.0946	84.2979	82.1963
FRF		7.4287	7.4372	7.4330	0.2713	0.2855	0.2784
HKD		7.7495	7.7819	7.7657	0.2830	0.2988	0.2909
ARS		1418.0000	1425.0000	1,421.5000	51.7934	54.7184	53.2559
XAF		566.7500	581.1300	573.9400	20.7009	22.3147	21.5078