



Monday, 13 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0036	27.3372	26.6704
ZAR		17.3279	17.3355	17.33170	0.6338	0.6666	0.6502
GBP	*	1.3356	1.3364	1.33600	34.7304	36.5333	35.6319
JPY		151.7700	151.8200	151.79500	5.5517	5.8384	5.6951
ZMW/ZMK		22.6821	22.7321	22.70710	0.8297	0.8741	0.8519
BWP		0.0698	0.0708	0.07030	1.8150	1.9354	1.8752
CHF		0.8008	0.8013	0.80105	20.8237	21.9052	21.3645
MWK		1717.0200	1750.3200	1,733.67000	62.8090	67.3105	65.0598
AUD	*	0.6523	0.6527	0.65250	16.9621	17.8429	17.4025
SDR	*	1.360310	1.360310	1.36031	36.2800	36.2800	36.2800
MZN/MET		63.2700	64.5400	63.90500	2.3144	2.4819	2.3982
NOK		10.0863	10.0895	10.08790	0.3689	0.3880	0.3785
SEK		9.4938	9.4970	9.49540	0.3472	0.3652	0.3562
CAD	*	1.3988	1.3990	1.39890	0.0511	0.0538	0.0525
EUR	*	1.1621	1.1623	1.16220	30.2188	31.7739	30.9964
CNY		7.1302	7.1312	7.13070	0.2608	0.2742	0.2675
INR		88.7525	88.7625	88.75750	3.2465	3.4134	3.3300
NZD	*	0.5737	0.5741	0.57390	14.9182	15.6942	15.3062
DKK		6.4257	6.4263	6.42600	0.2350	0.2471	0.2411
XAU		4069.7311	4070.6221	4,070.17660	105827.8224	111279.2476	108553.5350
AFN		65.8900	66.0900	65.99000	2.4102	2.5415	2.4759
THB		32.5200	32.5500	32.53500	1.1895	1.2517	1.2206
ETB		146.2556	147.2556	146.75560	5.3500	5.6628	5.5064
SZL		17.2985	17.3468	17.32265	0.6327	0.6670	0.6499
MUR		45.1500	45.4500	45.30000	1.6515	1.7478	1.6997
MYR		4.2220	4.2260	4.22400	0.1544	0.1625	0.1585
LSL		17.3310	17.3339	17.33245	0.6339	0.6665	0.6502
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		47.8400	47.9400	47.89000	1.7499	1.8435	1.7967
BRL		5.5274	5.5283	5.52785	0.2021	0.2125	0.2073
TZS		2430.0000	2470.0000	2,450.00000	88.8899	94.9867	91.9383
RUB		81.2500	81.2700	81.26000	2.9721	3.1253	3.0487
KES		128.9000	129.4000	129.15000	4.7151	4.9762	4.8457
DEM		2.2150	2.2175	2.21625	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8928	7.2547	7.0738
ITL		2192.8300	2195.3200	2,194.07500	80.2142	84.4235	82.3189
FRF		7.4287	7.4372	7.43295	0.2717	0.2860	0.2789
HKD		7.7495	7.7781	7.76380	0.2834	0.2991	0.2913
ARS		1421.4955	1421.5045	1,421.50000	51.9986	54.6655	53.3321
XAF		564.4600	574.0400	569.25000	20.6480	22.0753	21.3617