



Tuesday, 14 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9759	27.3079	26.6419
ZAR		17.3602	17.3669	17.36355	0.6357	0.6685	0.6521
GBP	*	1.3345	1.3346	1.33455	34.6647	36.4451	35.5549
JPY		151.8400	151.8900	151.86500	5.5602	5.8473	5.7038
ZMW/ZMK		22.5000	22.5500	22.52500	0.8239	0.8681	0.8460
BWP		0.0698	0.0708	0.07030	1.8131	1.9334	1.8733
CHF		0.8025	0.8030	0.80275	20.8456	21.9282	21.3869
MWK		1717.0200	1750.3200	1,733.67000	62.8762	67.3825	65.1294
AUD	*	0.6470	0.6473	0.64715	16.8063	17.6764	17.2414
SDR	*	1.360310	1.360310	1.36031	36.2412	36.2412	36.2412
MZN/MET		63.2700	64.5400	63.90500	2.3169	2.4846	2.4008
NOK		10.1016	10.1054	10.10350	0.3699	0.3890	0.3795
SEK		9.5048	9.5092	9.50700	0.3480	0.3660	0.3570
CAD	*	1.4042	1.4046	1.40440	0.0514	0.0540	0.0527
EUR	*	1.1586	1.1588	1.15870	30.0956	31.6444	30.8700
CNY		7.1377	7.1386	7.13815	0.2613	0.2748	0.2681
INR		88.7825	88.7925	88.78750	3.2511	3.4182	3.3347
NZD	*	0.5697	0.5701	0.56990	14.7984	15.5682	15.1833
DKK		6.4441	6.4446	6.44435	0.2359	0.2480	0.2420
XAU		4172.7900	4174.7000	4,173.74500	108391.7775	114002.4884	111197.1330
AFN		66.1900	66.3900	66.29000	2.4238	2.5558	2.4898
THB		32.5400	32.5700	32.55500	1.1915	1.2538	1.2227
ETB		146.4194	147.4194	146.91940	5.3617	5.6752	5.5185
SZL		17.3621	17.3651	17.36360	0.6357	0.6685	0.6521
MUR		45.3200	45.6200	45.47000	1.6595	1.7562	1.7079
MYR		4.2230	4.2270	4.22500	0.1546	0.1627	0.1587
LSL		17.3621	17.3651	17.36360	0.6357	0.6685	0.6521
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		47.6700	47.7700	47.72000	1.7456	1.8390	1.7923
BRL		5.4659	5.4661	5.46600	0.2001	0.2104	0.2053
TZS		2430.0000	2480.0000	2,455.00000	88.9850	95.4732	92.2291
RUB		80.3000	80.3200	80.31000	2.9405	3.0921	3.0163
KES		129.0000	129.4000	129.20000	4.7238	4.9815	4.8527
DEM		2.2150	2.2175	2.21625	0.0811	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.9001	7.2625	7.0813
ITL		2192.8300	2195.3200	2,194.07500	80.3000	84.5138	82.4069
FRF		7.4287	7.4372	7.43295	0.2720	0.2863	0.2792
HKD		7.7495	7.7764	7.76295	0.2837	0.2993	0.2915
ARS		1347.0000	1350.0000	1,348.50000	49.3262	51.9713	50.6488
XAF		566.1400	567.4400	566.79000	20.7316	21.8449	21.2883