



Wednesday, 15 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9606	27.2920	26.6263
ZAR		17.3218	17.3278	17.3248	0.6346	0.6674	0.6510
GBP	*	1.3353	1.3357	1.3355	34.6651	36.4539	35.5595
JPY		151.2400	151.2500	151.2450	5.5415	5.8261	5.6838
ZMW/ZMK		22.5500	22.6000	22.5750	0.8262	0.8705	0.8484
BWP		0.0696	0.0709	0.0703	1.8068	1.9350	1.8709
CHF		0.7999	0.8004	0.8002	20.7658	21.8445	21.3052
MWK		1717.0200	1750.3200	1,733.6700	62.9129	67.4221	65.1675
AUD	*	0.6512	0.6515	0.6514	16.9055	17.7807	17.3431
SDR	*	1.359580	1.359580	1.3596	36.2005	36.2005	36.2005
MZN/MET		63.2700	64.5400	63.9050	2.3182	2.4860	2.4021
NOK		10.1280	10.1325	10.1303	0.3710	0.3903	0.3807
SEK		9.5121	9.5155	9.5138	0.3485	0.3665	0.3575
CAD	*	1.4035	1.4039	1.4037	0.0514	0.0540	0.0527
EUR	*	1.1620	1.1621	1.1621	30.1662	31.7160	30.9411
CNY		7.1253	7.1256	7.1255	0.2610	0.2744	0.2677
INR		88.3563	88.3763	88.3663	3.2374	3.4042	3.3208
NZD	*	0.5716	0.5719	0.5718	14.8390	15.6082	15.2236
DKK		6.4263	6.4268	6.4266	0.2354	0.2475	0.2415
XAU		4190.2200	4190.7300	4,190.4750	108780.6253	114373.4031	111577.0142
AFN		66.3200	66.5200	66.4200	2.4300	2.5623	2.4962
THB		32.5100	32.5300	32.5200	1.1911	1.2530	1.2221
ETB		147.1847	148.1847	147.6847	5.3929	5.7080	5.5505
SZL		17.3238	17.3268	17.3253	0.6347	0.6674	0.6511
MUR		45.2500	45.5500	45.4000	1.6579	1.7545	1.7062
MYR		4.2230	4.2280	4.2255	0.1547	0.1628	0.1588
LSL		17.3238	17.3268	17.3253	0.6347	0.6674	0.6511
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		47.6600	47.7600	47.7100	1.7462	1.8397	1.7930
BRL		5.4830	5.4840	5.4835	0.2009	0.2112	0.2061
TZS		2420.0000	2477.5000	2,448.7500	88.6706	95.4330	92.0518
RUB		79.5000	79.5200	79.5100	2.9129	3.0631	2.9880
KES		129.0000	129.4000	129.2000	4.7266	4.9844	4.8555
DEM		2.2150	2.2175	2.2163	0.0811	0.0854	0.0833
ESP		188.4300	188.6500	188.5400	6.9042	7.2667	7.0855
ITL		2192.8300	2195.3200	2,194.0750	80.3469	84.5635	82.4552
FRF		7.4287	7.4372	7.4330	0.2721	0.2864	0.2793
HKD		7.7495	7.7771	7.7633	0.2839	0.2995	0.2917
ARS		1355.0000	1360.0000	1,357.5000	49.6482	52.3870	51.0176
XAF		564.4100	583.4900	573.9500	20.6804	22.4759	21.5782