



Thursday, 16 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9579	27.2891	26.6235
ZAR		17.3585	17.3614	17.3600	0.6360	0.6688	0.6524
GBP	*	1.3412	1.3416	1.3414	34.8147	36.6110	35.7129
JPY		151.1200	151.1600	151.1400	5.5377	5.8232	5.6805
ZMW/ZMK		22.6739	22.7239	22.6989	0.8308	0.8754	0.8531
BWP		0.0697	0.0709	0.0703	1.8092	1.9347	1.8720
CHF		0.7960	0.7964	0.7962	20.6624	21.7330	21.1977
MWK		1717.0200	1750.3200	1,733.6700	62.9196	67.4291	65.1744
AUD	*	0.6490	0.6492	0.6491	16.8466	17.7160	17.2813
SDR	*	1.363770	1.363770	1.3638	36.3083	36.3083	36.3083
MZN/MET		63.2700	64.5400	63.9050	2.3185	2.4863	2.4024
NOK		10.0975	10.1026	10.1001	0.3700	0.3891	0.3796
SEK		9.4801	9.4834	9.4818	0.3473	0.3653	0.3563
CAD	*	1.4034	1.4035	1.4035	0.0514	0.0540	0.0527
EUR	*	1.1654	1.1655	1.1655	30.2513	31.8054	31.0284
CNY		7.1263	7.1272	7.1268	0.2611	0.2745	0.2678
INR		87.8675	87.8875	87.8775	3.2198	3.3857	3.3028
NZD	*	0.5742	0.5747	0.5745	14.9050	15.6830	15.2940
DKK		6.4080	6.4086	6.4083	0.2348	0.2468	0.2408
XAU		4214.6900	4216.1000	4,215.3950	109404.5015	115053.5745	112229.0380
AFN		66.3900	66.5900	66.4900	2.4328	2.5653	2.4991
THB		32.5800	32.6000	32.5900	1.1938	1.2558	1.2248
ETB		147.3474	148.3474	147.8474	5.3994	5.7149	5.5572
SZL		17.3585	17.3614	17.3600	0.6360	0.6688	0.6524
MUR		45.1000	45.4000	45.2500	1.6526	1.7489	1.7008
MYR		4.2260	4.2310	4.2285	0.1548	0.1629	0.1589
LSL		17.3585	17.3614	17.3600	0.6360	0.6688	0.6524
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		47.6200	47.7200	47.6700	1.7450	1.8383	1.7917
BRL		5.4499	5.4501	5.4500	0.1997	0.2099	0.2048
TZS		2430.0000	2480.0000	2,455.0000	89.0465	95.5393	92.2929
RUB		78.5000	78.5200	78.5100	2.8766	3.0248	2.9507
KES		129.0000	129.4000	129.2000	4.7271	4.9849	4.8560
DEM		2.2150	2.2175	2.2163	0.0811	0.0854	0.0833
ESP		188.4300	188.6500	188.5400	6.9049	7.2675	7.0862
ITL		2192.8300	2195.3200	2,194.0750	80.3555	84.5723	82.4639
FRF		7.4287	7.4372	7.4330	0.2722	0.2865	0.2794
HKD		7.7495	7.7719	7.7607	0.2839	0.2994	0.2917
ARS		1361.0000	1362.0000	1,361.5000	49.8733	52.4695	51.1714
XAF		563.7300	573.4300	568.5800	20.6576	22.0907	21.3742