



Friday, 17 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9726	27.3046	26.6386
ZAR		17.3533	17.3590	17.3562	0.6355	0.6683	0.6519
GBP	*	1.3456	1.3460	1.3458	34.9487	36.7519	35.8503
JPY		149.8800	149.8900	149.8850	5.4891	5.7710	5.6301
ZMW/ZMK		22.6000	22.6500	22.6250	0.8276	0.8720	0.8498
BWP		0.0696	0.0708	0.0702	1.8076	1.9331	1.8704
CHF		0.7896	0.7901	0.7899	20.5079	21.5733	21.0406
MWK		1717.0200	1750.3200	1,733.6700	62.8839	67.3910	65.1375
AUD	*	0.6473	0.6475	0.6474	16.8120	17.6797	17.2459
SDR	*	1.365650	1.365650	1.3657	36.3790	36.3790	36.3790
MZN/MET		63.2700	64.5400	63.9050	2.3171	2.4849	2.4010
NOK		10.0468	10.0618	10.0543	0.3679	0.3874	0.3777
SEK		9.4073	9.4099	9.4086	0.3445	0.3623	0.3534
CAD	*	1.4038	1.4041	1.4040	0.0514	0.0540	0.0527
EUR	*	1.1716	1.1718	1.1717	30.4294	31.9955	31.2125
CNY		7.1224	7.1226	7.1225	0.2608	0.2742	0.2675
INR		87.8638	87.8838	87.8738	3.2179	3.3837	3.3008
NZD	*	0.5731	0.5734	0.5733	14.8848	15.6564	15.2706
DKK		6.3740	6.3762	6.3751	0.2334	0.2454	0.2394
XAU		4345.7900	4347.7000	4,346.7450	112871.4653	118712.2094	115791.8374
AFN		66.3900	66.5900	66.4900	2.4314	2.5638	2.4976
THB		32.5500	32.5800	32.5650	1.1921	1.2543	1.2232
ETB		148.1315	149.1315	148.6315	5.4251	5.7418	5.5835
SZL		17.3547	17.3577	17.3562	0.6355	0.6683	0.6519
MUR		44.8800	45.1800	45.0300	1.6436	1.7395	1.6916
MYR		4.2230	4.2280	4.2255	0.1546	0.1627	0.1587
LSL		17.3547	17.3577	17.3562	0.6355	0.6683	0.6519
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		47.5500	47.6500	47.6000	1.7414	1.8346	1.7880
BRL		5.4445	5.4455	5.4450	0.1993	0.2096	0.2045
TZS		2430.0000	2480.0000	2,455.0000	88.9959	95.4852	92.2406
RUB		80.0000	80.0200	80.0100	2.9299	3.0809	3.0054
KES		128.9500	129.3500	129.1500	4.7226	4.9802	4.8514
DEM		2.2150	2.2175	2.2163	0.0811	0.0853	0.0832
ESP		188.4300	188.6500	188.5400	6.9010	7.2634	7.0822
ITL		2192.8300	2195.3200	2,194.0750	80.3099	84.5244	82.4172
FRF		7.4287	7.4372	7.4330	0.2720	0.2863	0.2792
HKD		7.7495	7.7668	7.7582	0.2838	0.2990	0.2914
ARS		1401.0000	1410.0000	1,405.5000	51.3100	54.2879	52.7990
XAF		561.2700	562.5900	561.9300	20.5558	21.6609	21.1084