



Wednesday, 01 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0227	27.3571	26.6899
ZAR		17.2426	17.2500	17.2463	0.6302	0.6628	0.6465
GBP	*	1.3460	1.3464	1.3462	35.0265	36.8335	35.9300
JPY		147.5300	147.5500	147.5400	5.3927	5.6700	5.5314
ZMW/ZMK		23.9100	23.9600	23.9350	0.8739	0.9207	0.8973
BWP		0.0698	0.0708	0.0703	1.8163	1.9368	1.8766
CHF		0.7945	0.7949	0.7947	20.6750	21.7461	21.2106
MWK		1717.0200	1750.3200	1,733.6700	62.7632	67.2612	65.0122
AUD	*	0.6599	0.6603	0.6601	17.1723	18.0638	17.6181
SDR	*	1.370970	1.370970	1.3710	36.5910	36.5910	36.5910
MZN/MET		63.2700	64.5400	63.9050	2.3127	2.4801	2.3964
NOK		9.9798	9.9844	9.9821	0.3647	0.3836	0.3742
SEK		9.4034	9.4072	9.4053	0.3437	0.3614	0.3526
CAD	*	1.3913	1.3917	1.3915	0.0508	0.0534	0.0521
EUR	*	1.1759	1.1760	1.1760	30.6000	32.1719	31.3860
CNY		7.1190	7.1201	7.1196	0.2602	0.2736	0.2669
INR		88.7110	88.7210	88.7160	3.2427	3.4093	3.3260
NZD	*	0.5799	0.5802	0.5801	15.0905	15.8725	15.4815
DKK		6.3480	6.3486	6.3483	0.2320	0.2439	0.2380
XAU		3864.7600	3865.7600	3,865.2600	100571.4900	105755.9828	103163.7364
AFN		67.4600	67.6600	67.5600	2.4659	2.6000	2.5330
THB		32.4100	32.4500	32.4300	1.1847	1.2469	1.2158
ETB		146.4060	147.4060	146.9060	5.3516	5.6645	5.5081
SZL		17.2436	17.2466	17.2451	0.6303	0.6627	0.6465
MUR		45.4300	45.7300	45.5800	1.6606	1.7573	1.7090
MYR		4.2100	4.2160	4.2130	0.1538	0.1620	0.1579
LSL		17.2436	17.2466	17.2451	0.6303	0.6627	0.6465
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0152	0.0149
EGP		47.8400	47.9400	47.8900	1.7487	1.8422	1.7955
BRL		5.3195	5.3205	5.3200	0.1944	0.2044	0.1994
TZS		2430.0000	2480.0000	2,455.0000	88.8252	95.3014	92.0633
RUB		82.4000	82.4200	82.4100	3.0120	3.1672	3.0896
KES		129.0000	129.4000	129.2000	4.7154	4.9725	4.8440
DEM		2.2150	2.2175	2.2163	0.0809	0.0852	0.0831
ESP		188.4300	188.6500	188.5400	6.8877	7.2494	7.0686
ITL		2192.8300	2195.3200	2,194.0750	80.1557	84.3617	82.2587
FRF		7.4287	7.4372	7.4330	0.2715	0.2857	0.2786
HKD		7.7495	7.7819	7.7657	0.2832	0.2990	0.2911
ARS		1379.5000	1380.0000	1,379.7500	50.4256	53.0306	51.7281
XAF		559.0000	559.8800	559.4400	20.4334	21.5150	20.9742