



Monday, 20 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9456	27.2762	26.6109
ZAR		17.3341	17.3412	17.33765	0.6355	0.6683	0.6519
GBP	*	1.3436	1.3441	1.34385	34.8605	36.6619	35.7612
JPY		150.5200	150.5700	150.54500	5.5183	5.8032	5.6608
ZMW/ZMK		22.5250	22.5750	22.55000	0.8258	0.8700	0.8479
BWP		0.0695	0.0705	0.07000	1.8032	1.9229	1.8631
CHF		0.7925	0.7929	0.79270	20.5619	21.6272	21.0946
MWK		1717.0200	1750.3200	1,733.67000	62.9494	67.4610	65.2052
AUD	*	0.6502	0.6507	0.65045	16.8698	17.7486	17.3092
SDR	*	1.367670	1.367670	1.36767	36.3949	36.3949	36.3949
MZN/MET		63.2700	64.5400	63.90500	2.3196	2.4875	2.4036
NOK		10.0433	10.0472	10.04525	0.3682	0.3872	0.3777
SEK		9.4123	9.4162	9.41425	0.3450	0.3629	0.3540
CAD	*	1.4011	1.4012	1.40115	0.0513	0.0540	0.0527
EUR	*	1.1673	1.1674	1.16735	30.2863	31.8422	31.0643
CNY		7.1229	7.1239	7.12340	0.2611	0.2745	0.2678
INR		87.7512	87.7712	87.76120	3.2171	3.3828	3.3000
NZD	*	0.5738	0.5742	0.57400	14.8876	15.6619	15.2748
DKK		6.3971	6.3981	6.39760	0.2345	0.2465	0.2405
XAU		4254.6532	4255.7668	4,255.21000	110389.6470	116081.0293	113235.3382
AFN		66.3900	66.5900	66.49000	2.4339	2.5665	2.5002
THB		32.7400	32.7700	32.75500	1.2003	1.2630	1.2317
ETB		149.4779	150.4779	149.97790	5.4801	5.7997	5.6399
SZL		17.3375	17.3405	17.33900	0.6356	0.6683	0.6520
MUR		44.8800	45.1800	45.03000	1.6453	1.7413	1.6933
MYR		4.2240	4.2280	4.22600	0.1548	0.1629	0.1589
LSL		17.3375	17.3405	17.33900	0.6356	0.6683	0.6520
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		47.5200	47.6200	47.57000	1.7421	1.8353	1.7887
BRL		5.4039	5.4049	5.40440	0.1981	0.2083	0.2032
TZS		2570.0000	2640.0000	2,605.00000	94.2214	101.7512	97.9863
RUB		81.3500	81.3700	81.36000	2.9824	3.1361	3.0593
KES		128.9500	129.3500	129.15000	4.7275	4.9854	4.8565
DEM		2.2150	2.2175	2.21625	0.0812	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9082	7.2709	7.0896
ITL		2192.8300	2195.3200	2,194.07500	80.3936	84.6123	82.5030
FRF		7.4287	7.4372	7.43295	0.2723	0.2866	0.2795
HKD		7.7495	7.7668	7.75815	0.2841	0.2993	0.2917
ARS		1450.0000	1465.0000	1,457.50000	53.1599	56.4642	54.8121
XAF		562.0900	562.8100	562.45000	20.6073	21.6919	21.1496