



Tuesday, 21 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9138	27.2428	26.5783
ZAR		17.2320	17.2620	17.24700	0.6325	0.6661	0.6493
GBP	*	1.3386	1.3387	1.33865	34.6882	36.4698	35.5790
JPY		151.3300	151.3400	151.33500	5.5548	5.8401	5.6975
ZMW/ZMK		22.5750	22.6250	22.60000	0.8286	0.8730	0.8508
BWP		0.0695	0.0707	0.07010	1.8010	1.9260	1.8635
CHF		0.7931	0.7935	0.79330	20.5522	21.6171	21.0847
MWK		1717.0200	1750.3200	1,733.67000	63.0266	67.5438	65.2852
AUD	*	0.6497	0.6499	0.64980	16.8362	17.7050	17.2706
SDR	*	1.365680	1.365680	1.36568	36.2974	36.2974	36.2974
MZN/MET		63.2700	64.5400	63.90500	2.3224	2.4905	2.4065
NOK		10.0708	10.0750	10.07290	0.3696	0.3887	0.3792
SEK		9.4344	9.4386	9.43650	0.3463	0.3642	0.3553
CAD	*	1.4051	1.4055	1.40530	0.0515	0.0542	0.0529
EUR	*	1.1632	1.1633	1.16325	30.1429	31.6914	30.9172
CNY		7.1177	7.1188	7.11825	0.2612	0.2747	0.2680
INR		87.9850	87.9950	87.99000	3.2296	3.3956	3.3126
NZD	*	0.5724	0.5727	0.57255	14.8330	15.6019	15.2175
DKK		6.4198	6.4202	6.42000	0.2356	0.2477	0.2417
XAU		4332.5579	4333.7399	4,333.14890	112273.2230	118063.0251	115168.1241
AFN		66.3500	66.5500	66.45000	2.4355	2.5681	2.5018
THB		32.6100	32.6400	32.62500	1.1970	1.2595	1.2283
ETB		150.3312	151.3312	150.83120	5.5182	5.8397	5.6790
SZL		17.2461	17.2491	17.24760	0.6330	0.6656	0.6493
MUR		45.2100	45.5100	45.36000	1.6595	1.7562	1.7079
MYR		4.2240	4.2280	4.22600	0.1550	0.1631	0.1591
LSL		17.2461	17.2491	17.24760	0.6330	0.6656	0.6493
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		47.4500	47.5500	47.50000	1.7417	1.8349	1.7883
BRL		5.3732	5.3741	5.37365	0.1972	0.2073	0.2023
TZS		2440.0000	2495.0000	2,467.50000	89.5650	96.2805	92.9228
RUB		80.8000	80.8200	80.81000	2.9659	3.1187	3.0423
KES		129.0000	129.4000	129.20000	4.7352	4.9934	4.8643
DEM		2.2150	2.2175	2.21625	0.0813	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9167	7.2798	7.0983
ITL		2192.8300	2195.3200	2,194.07500	80.4922	84.7161	82.6042
FRF		7.4287	7.4372	7.43295	0.2726	0.2869	0.2798
HKD		7.7495	7.7675	7.75850	0.2844	0.2997	0.2921
ARS		1475.0000	1480.0000	1,477.50000	54.1428	57.1123	55.6276
XAF		563.8800	583.4900	573.68500	20.6983	22.5165	21.6074