



Wednesday, 22 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8589	27.1849	26.5219
ZAR		17.3762	17.3791	17.37765	0.6391	0.6720	0.6556
GBP	*	1.3383	1.3388	1.33855	34.6069	36.3952	35.5011
JPY		151.7400	151.7800	151.76000	5.5817	5.8695	5.7256
ZMW/ZMK		22.5500	22.6000	22.57500	0.8295	0.8739	0.8517
BWP		0.0695	0.0707	0.07010	1.7971	1.9219	1.8595
CHF		0.7952	0.7956	0.79540	20.5629	21.6283	21.0956
MWK		1717.0200	1750.3200	1,733.67000	63.1606	67.6874	65.4240
AUD	*	0.6505	0.6507	0.65060	16.8211	17.6892	17.2552
SDR	*	1.363540	1.363540	1.36354	36.1636	36.1636	36.1636
MZN/MET		63.2700	64.5400	63.90500	2.3273	2.4958	2.4116
NOK		10.0348	10.0384	10.03660	0.3691	0.3881	0.3786
SEK		9.4144	9.4174	9.41590	0.3463	0.3641	0.3552
CAD	*	1.3997	1.4000	1.39985	0.0514	0.0541	0.0528
EUR	*	1.1614	1.1615	1.16145	30.0324	31.5753	30.8039
CNY		7.1224	7.1232	7.12280	0.2619	0.2754	0.2687
INR		87.7000	87.7100	87.70500	3.2260	3.3918	3.3089
NZD	*	0.5754	0.5757	0.57555	14.8791	15.6503	15.2647
DKK		6.4299	6.4305	6.43020	0.2365	0.2486	0.2426
XAU		4137.0400	4137.5500	4,137.29500	106979.1071	112479.0795	109729.0933
AFN		66.2700	66.4700	66.37000	2.4377	2.5704	2.5041
THB		32.7500	32.7800	32.76500	1.2047	1.2676	1.2362
ETB		149.6927	150.6927	150.19270	5.5064	5.8275	5.6670
SZL		17.3762	17.3791	17.37765	0.6391	0.6720	0.6556
MUR		45.3100	45.6100	45.46000	1.6667	1.7638	1.7153
MYR		4.2250	4.2300	4.22750	0.1554	0.1635	0.1595
LSL		17.3762	17.3791	17.37765	0.6391	0.6720	0.6556
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		47.5000	47.6000	47.55000	1.7472	1.8407	1.7940
BRL		5.3880	5.3887	5.38835	0.1981	0.2083	0.2032
TZS		2440.0000	2500.0000	2,470.00000	89.7555	96.6786	93.2171
RUB		81.3500	81.3700	81.36000	2.9924	3.1466	3.0695
KES		129.0000	129.4000	129.20000	4.7452	5.0040	4.8746
DEM		2.2150	2.2175	2.21625	0.0814	0.0857	0.0836
ESP		188.4300	188.6500	188.54000	6.9314	7.2953	7.1134
ITL		2192.8300	2195.3200	2,194.07500	80.6633	84.8962	82.7798
FRF		7.4287	7.4372	7.43295	0.2732	0.2876	0.2804
HKD		7.7495	7.7705	7.76000	0.2850	0.3004	0.2927
ARS		1490.0000	1490.5000	1,490.25000	54.8097	57.6398	56.2248
XAF		564.7500	581.5300	573.14000	20.7743	22.4886	21.6315