



Thursday, 23 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8510	27.1766	26.5138
ZAR		17.4323	17.4469	17.4396	0.6414	0.6749	0.6582
GBP	*	1.3341	1.3342	1.3342	34.4878	36.2590	35.3734
JPY		152.3400	152.3500	152.3450	5.6055	5.8933	5.7494
ZMW/ZMK		22.3270	22.9850	22.6560	0.8215	0.8891	0.8553
BWP		0.0693	0.0703	0.0698	1.7914	1.9105	1.8510
CHF		0.7971	0.7972	0.7972	20.6058	21.6651	21.1355
MWK		1717.0200	1750.3200	1,733.6700	63.1800	67.7080	65.4440
AUD	*	0.6486	0.6487	0.6487	16.7669	17.6294	17.1982
SDR	*	1.361660	1.361660	1.3617	36.1027	36.1027	36.1027
MZN/MET		63.2500	64.5200	63.8850	2.3273	2.4958	2.4116
NOK		10.0185	10.0210	10.0198	0.3686	0.3876	0.3781
SEK		9.4215	9.4246	9.4231	0.3466	0.3645	0.3556
CAD	*	1.3997	1.4000	1.3999	0.0515	0.0541	0.0528
EUR	*	1.1598	1.1600	1.1599	29.9819	31.5248	30.7534
CNY		7.1231	7.1240	7.1236	0.2621	0.2755	0.2688
INR		87.9090	87.9190	87.9140	3.2347	3.4009	3.3178
NZD	*	0.5730	0.5733	0.5732	14.8126	15.5803	15.1965
DKK		6.4392	6.4402	6.4397	0.2369	0.2491	0.2430
XAU		4095.7773	4097.1405	4,096.4589	105879.9389	111346.3485	108613.1437
AFN		66.2800	66.4800	66.3800	2.4388	2.5716	2.5052
THB		32.7800	32.8300	32.8050	1.2061	1.2699	1.2380
ETB		150.9102	151.9102	151.4102	5.5529	5.8763	5.7146
SZL		17.4145	17.4481	17.4313	0.6407	0.6749	0.6578
MUR		45.3900	45.6900	45.5400	1.6701	1.7674	1.7188
MYR		4.2270	4.2310	4.2290	0.1555	0.1636	0.1596
LSL		17.4146	17.4481	17.4314	0.6407	0.6749	0.6578
CYP	*	0.3975	0.3980	0.3978	0.0146	0.0153	0.0150
EGP		47.4800	47.5800	47.5300	1.7470	1.8405	1.7938
BRL		5.4003	5.4013	5.4008	0.1987	0.2089	0.2038
TZS		2478.0000	2526.0000	2,502.0000	91.1813	97.7138	94.4476
RUB		81.6500	81.6700	81.6600	3.0044	3.1592	3.0818
KES		128.9500	129.3500	129.1500	4.7448	5.0036	4.8742
DEM		2.2150	2.2175	2.2163	0.0815	0.0857	0.0836
ESP		188.4300	188.6500	188.5400	6.9335	7.2975	7.1155
ITL		2192.8300	2195.3200	2,194.0750	80.6881	84.9220	82.8051
FRF		7.4287	7.4372	7.4330	0.2733	0.2876	0.2805
HKD		7.7495	7.7726	7.7611	0.2851	0.3006	0.2929
ARS		1488.0000	1489.0000	1,488.5000	54.7529	57.5993	56.1761
XAF		565.4800	583.7200	574.6000	20.8076	22.5801	21.6939