



Friday, 24 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8565	27.1825	26.5195
ZAR		17.3379	17.3454	17.34165	0.6378	0.6708	0.6543
GBP	*	1.3312	1.3317	1.33145	34.4201	36.1989	35.3095
JPY		152.9700	153.0200	152.99500	5.6275	5.9180	5.7728
ZMW/ZMK		22.0500	22.1000	22.07500	0.8111	0.8547	0.8329
BWP		0.0695	0.0702	0.06985	1.7970	1.9082	1.8526
CHF		0.7961	0.7965	0.79630	20.5843	21.6508	21.1176
MWK		1717.0200	1750.3200	1,733.67000	63.1664	67.6935	65.4300
AUD	*	0.6494	0.6499	0.64965	16.7912	17.6658	17.2285
SDR	*	1.361430	1.361430	1.36143	36.1044	36.1044	36.1044
MZN/MET		63.2700	64.5400	63.90500	2.3276	2.4960	2.4118
NOK		9.9868	10.0018	9.99430	0.3673	0.3868	0.3771
SEK		9.3942	9.3978	9.39600	0.3455	0.3634	0.3545
CAD	*	1.4013	1.4018	1.40155	0.0515	0.0542	0.0529
EUR	*	1.1603	1.1604	1.16035	30.0013	31.5425	30.7719
CNY		7.1235	7.1244	7.12395	0.2620	0.2755	0.2688
INR		87.7038	87.7238	87.71380	3.2264	3.3927	3.3096
NZD	*	0.5743	0.5747	0.57450	14.8493	15.6217	15.2355
DKK		6.4369	6.4379	6.43740	0.2368	0.2489	0.2429
XAU		4111.9900	4112.6100	4,112.30000	106321.7208	111790.9699	109056.3454
AFN		66.2700	66.4700	66.37000	2.4379	2.5707	2.5043
THB		32.7700	32.8000	32.78500	1.2055	1.2685	1.2370
ETB		152.5759	153.5759	153.07590	5.6130	5.9395	5.7763
SZL		17.3400	17.3430	17.34150	0.6379	0.6707	0.6543
MUR		45.3700	45.6700	45.52000	1.6690	1.7662	1.7176
MYR		4.2240	4.2300	4.22700	0.1553	0.1635	0.1594
LSL		17.3167	17.3503	17.33350	0.6370	0.6710	0.6540
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		47.5400	47.6400	47.59000	1.7489	1.8424	1.7957
BRL		5.3835	5.3845	5.38400	0.1980	0.2082	0.2031
TZS		2460.0000	2500.0000	2,480.00000	90.4994	96.6874	93.5934
RUB		81.2500	81.2700	81.26000	2.9890	3.1431	3.0661
KES		129.0000	129.4000	129.20000	4.7457	5.0045	4.8751
DEM		2.2150	2.2175	2.21625	0.0814	0.0857	0.0836
ESP		188.4300	188.6500	188.54000	6.9320	7.2960	7.1140
ITL		2192.8300	2195.3200	2,194.07500	80.6706	84.9039	82.7873
FRF		7.4287	7.4372	7.43295	0.2732	0.2876	0.2804
HKD		7.7495	7.7724	7.76095	0.2850	0.3005	0.2928
ARS		1479.0000	1487.0000	1,483.00000	54.4100	57.5096	55.9598
XAF		565.0400	567.3600	566.20000	20.7869	21.9426	21.3648