



Monday, 27 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8442	27.1696	26.5069
ZAR		17.2173	17.2262	17.2218	0.6336	0.6665	0.6501
GBP	*	1.3314	1.3319	1.3317	34.4089	36.1871	35.2980
JPY		153.2100	153.2500	153.2300	5.6390	5.9297	5.7844
ZMW/ZMK		22.0500	22.1000	22.0750	0.8115	0.8551	0.8333
BWP		0.0695	0.0705	0.0700	1.7961	1.9154	1.8558
CHF		0.7964	0.7969	0.7967	20.5823	21.6514	21.1169
MWK		1717.0200	1750.3200	1,733.6700	63.1963	67.7258	65.4611
AUD	*	0.6531	0.6534	0.6533	16.8788	17.7526	17.3157
SDR	*	1.362080	1.362080	1.3621	36.1045	36.1045	36.1045
MZN/MET		63.2700	64.5400	63.9050	2.3287	2.4972	2.4130
NOK		10.0051	10.0086	10.0069	0.3682	0.3872	0.3777
SEK		9.3847	9.3868	9.3858	0.3454	0.3632	0.3543
CAD	*	1.3989	1.3992	1.3991	0.0514	0.0541	0.0528
EUR	*	1.1621	1.1623	1.1622	30.0335	31.5792	30.8064
CNY		7.1125	7.1133	7.1129	0.2617	0.2752	0.2685
INR		88.0375	88.0475	88.0425	3.2402	3.4068	3.3235
NZD	*	0.5755	0.5759	0.5757	14.8733	15.6469	15.2601
DKK		6.4260	6.4270	6.4265	0.2365	0.2486	0.2426
XAU		4083.8600	4084.6600	4,084.2600	105544.0946	110978.5783	108261.3365
AFN		66.2700	66.4700	66.3700	2.4391	2.5719	2.5055
THB		32.6800	32.7100	32.6950	1.2028	1.2656	1.2342
ETB		150.9630	151.9630	151.4630	5.5563	5.8799	5.7181
SZL		17.2202	17.2232	17.2217	0.6338	0.6664	0.6501
MUR		45.3400	45.6400	45.4900	1.6687	1.7659	1.7173
MYR		4.2130	4.2180	4.2155	0.1550	0.1632	0.1591
LSL		17.2202	17.2232	17.2217	0.6338	0.6664	0.6501
CYP	*	0.3975	0.3980	0.3978	0.0146	0.0153	0.0150
EGP		47.5000	47.6000	47.5500	1.7482	1.8418	1.7950
BRL		5.3899	5.3909	5.3904	0.1983	0.2085	0.2034
TZS		2471.0000	2511.0000	2,491.0000	90.9472	97.1591	94.0532
RUB		79.7455	79.7545	79.7500	2.9351	3.0859	3.0105
KES		128.9000	129.4000	129.1500	4.7442	5.0069	4.8756
DEM		2.2150	2.2175	2.2163	0.0815	0.0858	0.0837
ESP		188.4300	188.6500	188.5400	6.9353	7.2995	7.1174
ITL		2192.8300	2195.3200	2,194.0750	80.7089	84.9443	82.8266
FRF		7.4287	7.4372	7.4330	0.2734	0.2877	0.2806
HKD		7.7495	7.7685	7.7590	0.2852	0.3005	0.2929
ARS		1491.5000	1492.0000	1,491.7500	54.8959	57.7305	56.3132
XAF		564.0400	569.3600	566.7000	20.7599	22.0304	21.3952