



Tuesday, 28 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8460	27.1714	26.5087
ZAR		17.2210	17.2239	17.2225	0.6337	0.6664	0.6501
GBP	*	1.3362	1.3370	1.3366	34.5354	36.3281	35.4318
JPY		151.7800	151.7900	151.7850	5.5860	5.8728	5.7294
ZMW/ZMK		21.9500	22.0000	21.9750	0.8078	0.8511	0.8295
BWP		0.0697	0.0713	0.0705	1.8014	1.9373	1.8694
CHF		0.7932	0.7937	0.7935	20.5010	21.5659	21.0335
MWK		1717.0200	1750.3200	1,733.6700	63.1921	67.7211	65.4566
AUD	*	0.6559	0.6562	0.6561	16.9523	17.8298	17.3911
SDR	*	1.364310	1.364310	1.3643	36.1660	36.1660	36.1660
MZN/MET		63.2700	64.5400	63.9050	2.3285	2.4970	2.4128
NOK		9.9729	9.9771	9.9750	0.3670	0.3860	0.3765
SEK		9.3635	9.3651	9.3643	0.3446	0.3623	0.3535
CAD	*	1.3985	1.3987	1.3986	0.0514	0.0541	0.0528
EUR	*	1.1665	1.1667	1.1666	30.1493	31.7008	30.9251
CNY		7.0998	7.1006	7.1002	0.2612	0.2747	0.2680
INR		88.2800	88.3000	88.2900	3.2490	3.4163	3.3327
NZD	*	0.5780	0.5783	0.5782	14.9389	15.7132	15.3261
DKK		6.4019	6.4025	6.4022	0.2356	0.2477	0.2417
XAU		3965.0500	3966.0500	3,965.5500	102480.6823	107763.1309	105121.9066
AFN		66.4400	66.6400	66.5400	2.4452	2.5783	2.5118
THB		32.5600	32.5900	32.5750	1.1983	1.2609	1.2296
ETB		151.5280	152.5280	152.0280	5.5767	5.9014	5.7391
SZL		17.2210	17.2239	17.2225	0.6337	0.6664	0.6501
MUR		45.2100	45.5100	45.3600	1.6638	1.7608	1.7123
MYR		4.1980	4.2030	4.2005	0.1545	0.1626	0.1586
LSL		17.2210	17.2239	17.2225	0.6337	0.6664	0.6501
CYP	*	0.3975	0.3980	0.3978	0.0146	0.0153	0.0150
EGP		47.3500	47.4500	47.4000	1.7426	1.8358	1.7892
BRL		5.3770	5.3775	5.3773	0.1978	0.2080	0.2029
TZS		2430.0000	2480.0000	2,455.0000	89.4322	95.9529	92.6926
RUB		79.7000	79.7200	79.7100	2.9332	3.0844	3.0088
KES		129.0000	129.4000	129.2000	4.7476	5.0065	4.8771
DEM		2.2150	2.2175	2.2163	0.0815	0.0857	0.0836
ESP		188.4300	188.6500	188.5400	6.9348	7.2990	7.1169
ITL		2192.8300	2195.3200	2,194.0750	80.7036	84.9384	82.8210
FRF		7.4287	7.4372	7.4330	0.2734	0.2877	0.2806
HKD		7.7495	7.7681	7.7588	0.2852	0.3005	0.2929
ARS		1430.0000	1435.0000	1,432.5000	52.6288	55.5211	54.0750
XAF		563.5000	568.6200	566.0600	20.7387	22.0003	21.3695