



Wednesday, 29 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8076	27.1310	26.4693
ZAR		17.1607	17.1674	17.1641	0.6325	0.6652	0.6489
GBP	*	1.3235	1.3239	1.3237	34.1563	35.9187	35.0375
JPY		152.4500	152.5000	152.4750	5.6190	5.9091	5.7641
ZMW/ZMK		21.8500	21.9000	21.8750	0.8053	0.8485	0.8269
BWP		0.0697	0.0717	0.0707	1.7987	1.9452	1.8720
CHF		0.7945	0.7949	0.7947	20.5041	21.5664	21.0353
MWK		1717.0200	1750.3200	1,733.6700	63.2862	67.8218	65.5540
AUD	*	0.6597	0.6601	0.6599	17.0252	17.9091	17.4672
SDR	*	1.364900	1.364900	1.3649	36.1279	36.1279	36.1279
MZN/MET		63.2700	64.5400	63.9050	2.3320	2.5008	2.4164
NOK		10.0000	10.0038	10.0019	0.3685	0.3876	0.3781
SEK		9.3971	9.4011	9.3991	0.3463	0.3642	0.3553
CAD	*	1.3941	1.3945	1.3943	0.0513	0.0540	0.0527
EUR	*	1.1628	1.1630	1.1629	30.0090	31.5533	30.7812
CNY		7.1000	7.1008	7.1004	0.2616	0.2751	0.2684
INR		88.2100	88.2200	88.2150	3.2512	3.4183	3.3348
NZD	*	0.5778	0.5782	0.5780	14.9116	15.6871	15.2994
DKK		6.4217	6.4227	6.4222	0.2366	0.2488	0.2427
XAU		3955.7900	3957.2000	3,956.4950	102089.4460	107362.7932	104726.1196
AFN		66.6000	66.8000	66.7000	2.4547	2.5883	2.5215
THB		32.3500	32.3800	32.3650	1.1923	1.2546	1.2235
ETB		152.9100	153.9100	153.4100	5.6359	5.9637	5.7998
SZL		17.1635	17.1665	17.1650	0.6326	0.6651	0.6489
MUR		45.3600	45.6600	45.5100	1.6718	1.7692	1.7205
MYR		4.1900	4.1950	4.1925	0.1544	0.1625	0.1585
LSL		17.1379	17.1729	17.1554	0.6316	0.6654	0.6485
CYP	*	0.3975	0.3980	0.3978	0.0146	0.0154	0.0150
EGP		47.3000	47.4000	47.3500	1.7433	1.8366	1.7900
BRL		5.3581	5.3589	5.3585	0.1974	0.2076	0.2025
TZS		2440.0000	2480.0000	2,460.0000	89.9340	96.0957	93.0149
RUB		79.6000	79.6200	79.6100	2.9339	3.0851	3.0095
KES		128.9500	129.3500	129.1500	4.7528	5.0120	4.8824
DEM		2.2150	2.2175	2.2163	0.0816	0.0859	0.0838
ESP		188.4300	188.6500	188.5400	6.9451	7.3098	7.1275
ITL		2192.8300	2195.3200	2,194.0750	80.8237	85.0648	82.9443
FRF		7.4287	7.4372	7.4330	0.2738	0.2881	0.2810
HKD		7.7495	7.7705	7.7600	0.2856	0.3010	0.2933
ARS		1471.0000	1476.0000	1,473.5000	54.2184	57.1924	55.7054
XAF		563.2000	564.5400	563.8700	20.7585	21.8749	21.3167