



Thursday, 30 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7860	27.1084	26.4472
ZAR		17.1763	17.1829	17.1796	0.6336	0.6663	0.6500
GBP	*	1.3208	1.3214	1.3211	34.0581	35.8210	34.9396
JPY		152.9600	152.9700	152.9650	5.6425	5.9322	5.7874
ZMW/ZMK		21.9500	22.0000	21.9750	0.8097	0.8531	0.8314
BWP		0.0697	0.0714	0.0706	1.7972	1.9355	1.8664
CHF		0.7985	0.7986	0.7986	20.5901	21.6487	21.1194
MWK		1717.0200	1750.3200	1,733.6700	63.3390	67.8786	65.6088
AUD	*	0.6590	0.6591	0.6591	16.9929	17.8671	17.4300
SDR	*	1.363350	1.363350	1.3634	36.0567	36.0567	36.0567
MZN/MET		63.2700	64.5400	63.9050	2.3339	2.5029	2.4184
NOK		10.0015	10.0075	10.0045	0.3689	0.3880	0.3785
SEK		9.3857	9.3909	9.3883	0.3462	0.3641	0.3552
CAD	*	1.3933	1.3938	1.3936	0.0513	0.0540	0.0527
EUR	*	1.1625	1.1627	1.1626	29.9762	31.5189	30.7476
CNY		7.1018	7.1028	7.1023	0.2619	0.2754	0.2687
INR		88.4775	88.4875	88.4825	3.2638	3.4316	3.3477
NZD	*	0.5781	0.5786	0.5784	14.9068	15.6849	15.2959
DKK		6.4229	6.4239	6.4234	0.2369	0.2491	0.2430
XAU		3948.9204	3951.3157	3,950.1181	101826.8614	107113.8465	104470.3540
AFN		66.6800	66.8800	66.7800	2.4597	2.5936	2.5267
THB		32.4700	32.4800	32.4750	1.1977	1.2595	1.2286
ETB		153.1947	154.1947	153.6947	5.6511	5.9797	5.8154
SZL		17.1792	17.1822	17.1807	0.6337	0.6663	0.6500
MUR		45.4200	45.7200	45.5700	1.6754	1.7730	1.7242
MYR		4.1980	4.2030	4.2005	0.1548	0.1629	0.1589
LSL		17.1490	17.1909	17.1700	0.6326	0.6666	0.6496
CYP	*	0.3975	0.3980	0.3978	0.0146	0.0154	0.0150
EGP		47.2800	47.3800	47.3300	1.7441	1.8374	1.7908
BRL		5.3582	5.3591	5.3587	0.1976	0.2078	0.2027
TZS		2440.0000	2480.0000	2,460.0000	90.0090	96.1762	93.0926
RUB		79.7000	79.7200	79.7100	2.9400	3.0916	3.0158
KES		129.0000	129.4000	129.2000	4.7586	5.0182	4.8884
DEM		2.2150	2.2175	2.2163	0.0817	0.0859	0.0838
ESP		188.4300	188.6500	188.5400	6.9509	7.3159	7.1334
ITL		2192.8300	2195.3200	2,194.0750	80.8911	85.1361	83.0136
FRF		7.4287	7.4372	7.4330	0.2740	0.2884	0.2812
HKD		7.7495	7.7704	7.7600	0.2858	0.3013	0.2936
ARS		1436.0000	1439.0000	1,437.5000	52.9725	55.8054	54.3890
XAF		563.3400	582.3300	572.8350	20.7810	22.5831	21.6821