



Friday, 31 October 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7268	27.0462	26.3865
ZAR		17.2863	17.3163	17.3013	0.6391	0.6730	0.6561
GBP	*	1.3145	1.3153	1.3149	33.8178	35.5738	34.6958
JPY		153.9700	153.9800	153.9750	5.6928	5.9851	5.8390
ZMW/ZMK		22.0500	22.1000	22.0750	0.8152	0.8590	0.8371
BWP		0.0697	0.0713	0.0705	1.7931	1.9283	1.8607
CHF		0.8017	0.8021	0.8019	20.6251	21.6937	21.1594
MWK		1717.0200	1750.3200	1,733.6700	63.4847	68.0348	65.7598
AUD	*	0.6541	0.6545	0.6543	16.8278	17.7017	17.2648
SDR	*	1.360010	1.360010	1.3600	35.8859	35.8859	35.8859
MZN/MET		63.2700	64.5400	63.9050	2.3393	2.5086	2.4240
NOK		10.0577	10.0629	10.0603	0.3718	0.3911	0.3815
SEK		9.4404	9.4438	9.4421	0.3490	0.3670	0.3580
CAD	*	1.3989	1.3993	1.3991	0.0517	0.0543	0.0530
EUR	*	1.1567	1.1568	1.1568	29.7581	31.2870	30.5226
CNY		7.1100	7.1107	7.1104	0.2628	0.2763	0.2696
INR		88.7325	88.7525	88.7425	3.2807	3.4498	3.3653
NZD	*	0.5723	0.5726	0.5725	14.7234	15.4866	15.1050
DKK		6.4552	6.4563	6.4558	0.2386	0.2509	0.2448
XAU		4001.3100	4002.1100	4,001.7100	102940.9021	108241.8674	105591.3848
AFN		66.6100	66.8100	66.7100	2.4628	2.5969	2.5299
THB		32.3400	32.3600	32.3500	1.1957	1.2578	1.2268
ETB		153.5658	154.5658	154.0658	5.6779	6.0079	5.8429
SZL		17.2992	17.3022	17.3007	0.6396	0.6725	0.6561
MUR		45.6600	45.9600	45.8100	1.6882	1.7864	1.7373
MYR		4.1900	4.1950	4.1925	0.1549	0.1630	0.1590
LSL		17.2992	17.3022	17.3007	0.6396	0.6725	0.6561
CYP	*	0.3975	0.3980	0.3978	0.0146	0.0154	0.0150
EGP		47.1800	47.2800	47.2300	1.7444	1.8377	1.7911
BRL		5.3840	5.3845	5.3843	0.1990	0.2092	0.2041
TZS		2440.0000	2480.0000	2,460.0000	90.2160	96.3975	93.3068
RUB		80.4000	80.4200	80.4100	2.9726	3.1259	3.0493
KES		129.0000	129.4000	129.2000	4.7696	5.0297	4.8997
DEM		2.2150	2.2175	2.2163	0.0818	0.0861	0.0840
ESP		188.4300	188.6500	188.5400	6.9669	7.3328	7.1499
ITL		2192.8300	2195.3200	2,194.0750	81.0771	85.3320	83.2046
FRF		7.4287	7.4372	7.4330	0.2746	0.2890	0.2818
HKD		7.7495	7.7684	7.7590	0.2865	0.3019	0.2942
ARS		1438.0000	1441.0000	1,439.5000	53.1682	56.0116	54.5899
XAF		565.7700	570.6300	568.2000	20.9186	22.1803	21.5495