



Wednesday, 10 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4805	26.7871	26.1338
ZAR		17.0432	17.0493	17.0463	0.6362	0.6691	0.6527
GBP	*	1.3303	1.3307	1.3305	33.8967	35.6455	34.7711
JPY		156.6600	156.6700	156.6650	5.8483	6.1486	5.9985
ZMW/ZMK		23.1150	23.1650	23.1400	0.8629	0.9091	0.8860
BWP		0.0696	0.0719	0.0708	1.7734	1.9259	1.8497
CHF		0.8062	0.8063	0.8063	20.5423	21.5984	21.0704
MWK		1717.0200	1750.3200	1,733.6700	64.0987	68.6925	66.3956
AUD	*	0.6636	0.6642	0.6639	16.9088	17.7919	17.3504
SDR	*	1.362910	1.362910	1.3629	35.6180	35.6180	35.6180
MZN/MET		63.2700	64.5400	63.9050	2.3619	2.5329	2.4474
NOK		10.1537	10.1584	10.1561	0.3790	0.3986	0.3888
SEK		9.3686	9.3719	9.3703	0.3497	0.3678	0.3588
CAD	*	1.3853	1.3857	1.3855	0.0517	0.0543	0.0530
EUR	*	1.1626	1.1628	1.1627	29.6236	31.1480	30.3858
CNY		7.0617	7.0627	7.0622	0.2636	0.2771	0.2704
INR		89.8500	89.8600	89.8550	3.3542	3.5266	3.4404
NZD	*	0.5773	0.5774	0.5774	14.7098	15.4668	15.0883
DKK		6.4226	6.4238	6.4232	0.2397	0.2521	0.2459
XAU		4206.5100	4207.5100	4,207.0100	107183.9780	112706.9911	109945.4846
AFN		66.1200	66.3200	66.2200	2.4683	2.6027	2.5355
THB		31.8100	31.8400	31.8250	1.1875	1.2495	1.2185
ETB		155.2664	156.2664	155.7664	5.7963	6.1327	5.9645
SZL		17.0446	17.0475	17.0461	0.6362	0.6690	0.6526
MUR		46.1100	46.4100	46.2600	1.7213	1.8213	1.7713
MYR		4.1190	4.1230	4.1210	0.1537	0.1618	0.1578
LSL		17.0446	17.0475	17.0461	0.6362	0.6690	0.6526
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.5000	47.6000	47.5500	1.7732	1.8680	1.8206
BRL		5.4331	5.4341	5.4336	0.2028	0.2132	0.2080
TZS		2410.0000	2470.0000	2,440.0000	89.9686	96.9368	93.4527
RUB		77.3000	77.3200	77.3100	2.8857	3.0344	2.9601
KES		129.1000	129.3000	129.2000	4.8194	5.0744	4.9469
DEM		2.2150	2.2175	2.2163	0.0826	0.0870	0.0848
ESP		188.4300	188.6500	188.5400	7.0343	7.4037	7.2190
ITL		2192.8300	2195.3200	2,194.0750	81.8614	86.1568	84.0091
FRF		7.4287	7.4372	7.4330	0.2773	0.2918	0.2846
HKD		7.7495	7.7824	7.7660	0.2892	0.3054	0.2973
ARS		1437.0000	1443.0000	1,440.0000	53.6452	56.6315	55.1384
XAF		563.9600	564.2800	564.1200	21.0534	22.1455	21.5995