



Thursday, 11 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4575	26.7631	26.1103
ZAR		16.9647	16.9730	16.9689	0.6338	0.6667	0.6503
GBP	*	1.3366	1.3367	1.3367	34.0264	35.7742	34.9003
JPY		155.8900	155.9400	155.9150	5.8248	6.1255	5.9752
ZMW/ZMK		23.2300	23.2800	23.2550	0.8679	0.9144	0.8912
BWP		0.0696	0.0719	0.0708	1.7718	1.9242	1.8480
CHF		0.7995	0.7996	0.7996	20.3532	21.3997	20.8765
MWK		1716.6600	1751.0000	1,733.8300	64.1427	68.7813	66.4620
AUD	*	0.6634	0.6636	0.6635	16.8885	17.7599	17.3242
SDR	*	1.362210	1.362210	1.3622	35.5677	35.5677	35.5677
MZN/MET		63.2700	64.5400	63.9050	2.3640	2.5352	2.4496
NOK		10.1154	10.1195	10.1175	0.3779	0.3975	0.3877
SEK		9.2735	9.2775	9.2755	0.3465	0.3644	0.3555
CAD	*	1.3812	1.3816	1.3814	0.0516	0.0542	0.0529
EUR	*	1.1689	1.1690	1.1690	29.7572	31.2860	30.5216
CNY		7.0614	7.0624	7.0619	0.2638	0.2774	0.2706
INR		90.2440	90.2540	90.2490	3.3719	3.5452	3.4586
NZD	*	0.5795	0.5797	0.5796	14.7526	15.5145	15.1336
DKK		6.3891	6.3896	6.3894	0.2387	0.2509	0.2448
XAU		4210.8480	4211.8564	4,211.3522	107197.6629	112722.3340	109959.9985
AFN		66.0800	66.2800	66.1800	2.4690	2.6035	2.5363
THB		31.7600	31.7900	31.7750	1.1867	1.2487	1.2177
ETB		155.2181	156.2181	155.7181	5.7997	6.1364	5.9681
SZL		16.9679	16.9709	16.9694	0.6340	0.6666	0.6503
MUR		45.9200	46.2200	46.0700	1.7157	1.8155	1.7656
MYR		4.1050	4.1090	4.1070	0.1533	0.1614	0.1574
LSL		16.9679	16.9709	16.9694	0.6340	0.6666	0.6503
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.5600	47.6600	47.6100	1.7770	1.8721	1.8246
BRL		5.4713	5.4723	5.4718	0.2044	0.2149	0.2097
TZS		2420.0000	2480.0000	2,450.0000	90.4230	97.4172	93.9201
RUB		78.5000	78.5200	78.5100	2.9331	3.0843	3.0087
KES		129.1000	129.3000	129.2000	4.8238	5.0790	4.9514
DEM		2.2150	2.2175	2.2163	0.0827	0.0871	0.0849
ESP		188.4300	188.6500	188.5400	7.0406	7.4103	7.2255
ITL		2192.8300	2195.3200	2,194.0750	81.9348	86.2347	84.0848
FRF		7.4287	7.4372	7.4330	0.2775	0.2921	0.2848
HKD		7.7495	7.7797	7.7646	0.2895	0.3055	0.2975
ARS		1437.7400	1437.7600	1,437.7500	53.7209	56.4768	55.0989
XAF		560.9000	561.6000	561.2500	20.9579	22.0602	21.5091