



Friday, 12 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4517	26.7569	26.1043
ZAR		16.8504	16.8573	16.8539	0.6297	0.6623	0.6460
GBP	*	1.3390	1.3398	1.3394	34.0798	35.8488	34.9643
JPY		155.7000	155.7500	155.7250	5.8190	6.1194	5.9692
ZMW/ZMK		22.9000	22.9500	22.9250	0.8558	0.9017	0.8788
BWP		0.0696	0.0720	0.0708	1.7714	1.9264	1.8489
CHF		0.7946	0.7951	0.7949	20.2239	21.2744	20.7492
MWK		1717.0200	1750.3200	1,733.6700	64.1711	68.7702	66.4707
AUD	*	0.6664	0.6668	0.6666	16.9610	17.8415	17.4013
SDR	*	1.366370	1.366370	1.3664	35.6681	35.6681	35.6681
MZN/MET		63.2700	64.5400	63.9050	2.3646	2.5357	2.4502
NOK		10.0558	10.0708	10.0633	0.3758	0.3956	0.3857
SEK		9.2568	9.2592	9.2580	0.3459	0.3637	0.3548
CAD	*	1.3771	1.3774	1.3773	0.0514	0.0541	0.0528
EUR	*	1.1736	1.1737	1.1737	29.8701	31.4045	30.6373
CNY		7.0547	7.0558	7.0553	0.2636	0.2772	0.2704
INR		90.3475	90.3575	90.3525	3.3766	3.5501	3.4634
NZD	*	0.5813	0.5814	0.5814	14.7950	15.5564	15.1757
DKK		6.3635	6.3645	6.3640	0.2378	0.2500	0.2439
XAU		4277.7400	4278.2400	4,277.9900	108875.7551	114472.4398	111674.0975
AFN		66.0700	66.2700	66.1700	2.4692	2.6037	2.5365
THB		31.6700	31.6800	31.6750	1.1836	1.2447	1.2142
ETB		155.7503	156.7503	156.2503	5.8209	6.1587	5.9898
SZL		16.8525	16.8555	16.8540	0.6298	0.6622	0.6460
MUR		45.7700	46.0700	45.9200	1.7105	1.8100	1.7603
MYR		4.0910	4.0960	4.0935	0.1528	0.1609	0.1569
LSL		16.8525	16.8555	16.8540	0.6298	0.6622	0.6460
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.4900	47.5900	47.5400	1.7748	1.8698	1.8223
BRL		5.4053	5.4063	5.4058	0.2020	0.2124	0.2072
TZS		2460.0000	2510.0000	2,485.0000	91.9389	98.6181	95.2785
RUB		79.3000	79.3200	79.3100	2.9637	3.1164	3.0401
KES		128.8000	129.1000	128.9500	4.8137	5.0723	4.9430
DEM		2.2150	2.2175	2.2163	0.0827	0.0871	0.0849
ESP		188.4300	188.6500	188.5400	7.0422	7.4120	7.2271
ITL		2192.8300	2195.3200	2,194.0750	81.9538	86.2543	84.1041
FRF		7.4287	7.4372	7.4330	0.2776	0.2922	0.2849
HKD		7.7495	7.7842	7.7669	0.2896	0.3058	0.2977
ARS		1436.0000	1437.0000	1,436.5000	53.6683	56.4598	55.0641
XAF		559.6500	560.9700	560.3100	20.9161	22.0405	21.4783