



Thursday, 18 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4536	26.7590	26.1063
ZAR		16.7646	16.7716	16.7681	0.6265	0.6589	0.6427
GBP	*	1.3367	1.3375	1.3371	34.0238	35.7901	34.9070
JPY		155.7400	155.7800	155.7600	5.8200	6.1201	5.9701
ZMW/ZMK		22.9000	22.9500	22.9250	0.8557	0.9016	0.8787
BWP		0.0704	0.0714	0.0709	1.7919	1.9105	1.8512
CHF		0.7950	0.7955	0.7953	20.2356	21.2867	20.7612
MWK		1717.0200	1750.3200	1,733.6700	64.1660	68.7651	66.4656
AUD	*	0.6602	0.6604	0.6603	16.8044	17.6716	17.2380
SDR	*	1.366280	1.366280	1.3663	35.6685	35.6685	35.6685
MZN/MET		63.2700	64.5400	63.9050	2.3644	2.5355	2.4500
NOK		10.2053	10.2099	10.2076	0.3813	0.4011	0.3912
SEK		9.2967	9.2997	9.2982	0.3474	0.3653	0.3564
CAD	*	1.3779	1.3780	1.3780	0.0514	0.0541	0.0528
EUR	*	1.1743	1.1744	1.1744	29.8901	31.4257	30.6579
CNY		7.0420	7.0422	7.0421	0.2631	0.2766	0.2699
INR		90.2220	90.2320	90.2270	3.3716	3.5449	3.4583
NZD	*	0.5762	0.5764	0.5763	14.6663	15.4238	15.0451
DKK		6.3619	6.3629	6.3624	0.2377	0.2499	0.2438
XAU		4334.9900	4336.1000	4,335.5450	110341.1014	116029.6999	113185.4007
AFN		66.2000	66.4000	66.3000	2.4739	2.6086	2.5413
THB		31.4000	31.4400	31.4200	1.1734	1.2351	1.2043
ETB		155.0224	156.0224	155.5224	5.7932	6.1296	5.9614
SZL		16.7667	16.7696	16.7682	0.6265	0.6588	0.6427
MUR		45.8900	46.1900	46.0400	1.7149	1.8146	1.7648
MYR		4.0840	4.0890	4.0865	0.1526	0.1606	0.1566
LSL		16.7667	16.7696	16.7682	0.6265	0.6588	0.6427
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.5300	47.6300	47.5800	1.7762	1.8712	1.8237
BRL		5.5200	5.5210	5.5205	0.2062	0.2169	0.2116
TZS		2450.0000	2500.0000	2,475.0000	91.5579	98.2179	94.8879
RUB		80.3000	80.3200	80.3100	3.0008	3.1555	3.0782
KES		128.8000	129.0000	128.9000	4.8133	5.0680	4.9407
DEM		2.2150	2.2175	2.2163	0.0827	0.0871	0.0849
ESP		188.4300	188.6500	188.5400	7.0417	7.4115	7.2266
ITL		2192.8300	2195.3200	2,194.0750	81.9473	86.2479	84.0976
FRF		7.4287	7.4372	7.4330	0.2776	0.2921	0.2849
HKD		7.7495	7.7811	7.7653	0.2896	0.3056	0.2976
ARS		1450.5000	1451.0000	1,450.7500	54.2060	57.0056	55.6058
XAF		556.8300	559.2900	558.0600	20.8090	21.9729	21.3910