



Monday, 01 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4963	26.8039	26.1501
ZAR		17.1429	17.1486	17.1458	0.6395	0.6725	0.6560
GBP	*	1.3227	1.3231	1.3229	33.7239	35.4642	34.5941
JPY		155.5700	155.5800	155.5750	5.8040	6.1020	5.9530
ZMW/ZMK		22.9436	22.9936	22.9686	0.8559	0.9018	0.8789
BWP		0.0696	0.0726	0.0711	1.7745	1.9459	1.8602
CHF		0.8039	0.8044	0.8042	20.4964	21.5610	21.0287
MWK		1717.0200	1750.3200	1,733.6700	64.0585	68.6499	66.3542
AUD	*	0.6538	0.6543	0.6541	16.6694	17.5377	17.1036
SDR	*	1.358570	1.358570	1.3586	35.5267	35.5267	35.5267
MZN/MET		63.2700	64.5400	63.9050	2.3604	2.5313	2.4459
NOK		10.1230	10.1293	10.1262	0.3776	0.3972	0.3874
SEK		9.4521	9.4541	9.4531	0.3526	0.3708	0.3617
CAD	*	1.3987	1.3989	1.3988	0.0521	0.0548	0.0535
EUR	*	1.1597	1.1599	1.1598	29.5680	31.0898	30.3289
CNY		7.0741	7.0748	7.0745	0.2639	0.2774	0.2707
INR		89.4750	89.4800	89.4775	3.3381	3.5095	3.4238
NZD	*	0.5727	0.5731	0.5729	14.6017	15.3613	14.9815
DKK		6.4393	6.4402	6.4398	0.2402	0.2525	0.2464
XAU		4223.9800	4225.1800	4,224.5800	107695.8612	113251.3022	110473.5817
AFN		66.1800	66.3800	66.2800	2.4690	2.6035	2.5363
THB		32.0500	32.0800	32.0650	1.1957	1.2582	1.2270
ETB		155.6656	156.6656	156.1656	5.8075	6.1446	5.9761
SZL		17.1452	17.1482	17.1467	0.6396	0.6725	0.6561
MUR		46.0100	46.3100	46.1600	1.7165	1.8163	1.7664
MYR		4.1310	4.1370	4.1340	0.1541	0.1622	0.1582
LSL		17.1452	17.1482	17.1467	0.6396	0.6725	0.6561
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.5300	47.6300	47.5800	1.7732	1.8681	1.8207
BRL		5.3363	5.3372	5.3368	0.1990	0.2093	0.2042
TZS		2435.0000	2475.0000	2,455.0000	90.8449	97.0729	93.9589
RUB		77.8000	77.8200	77.8100	2.9025	3.0522	2.9774
KES		129.4000	129.6000	129.5000	4.8276	5.0830	4.9553
DEM		2.2150	2.2175	2.2163	0.0826	0.0869	0.0848
ESP		188.4300	188.6500	188.5400	7.0299	7.3991	7.2145
ITL		2192.8300	2195.3200	2,194.0750	81.8101	86.1034	83.9568
FRF		7.4287	7.4372	7.4330	0.2771	0.2916	0.2844
HKD		7.7495	7.7881	7.7688	0.2891	0.3054	0.2973
ARS		1449.0000	1451.5000	1,450.2500	54.0592	56.9298	55.4945
XAF		565.1800	565.6200	565.4000	21.0857	22.1843	21.6350