



Tuesday, 23 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.3970	26.6994	26.0482
ZAR		16.6979	16.7056	16.7018	0.6254	0.6577	0.6416
GBP	*	1.3488	1.3496	1.3492	34.2554	36.0335	35.1445
JPY		155.9600	155.9800	155.9700	5.8413	6.1416	5.9915
ZMW/ZMK		22.5500	22.6000	22.5750	0.8445	0.8898	0.8672
BWP		0.0704	0.0714	0.0709	1.7879	1.9063	1.8471
CHF		0.7892	0.7897	0.7895	20.0433	21.0845	20.5639
MWK		1717.0200	1750.3200	1,733.6700	64.3093	68.9183	66.6138
AUD	*	0.6667	0.6669	0.6668	16.9321	17.8058	17.3690
SDR	*	1.367180	1.367180	1.3672	35.6125	35.6125	35.6125
MZN/MET		63.2700	64.5400	63.9050	2.3697	2.5412	2.4555
NOK		10.0912	10.0964	10.0938	0.3779	0.3975	0.3877
SEK		9.2139	9.2160	9.2150	0.3450	0.3628	0.3539
CAD	*	1.3733	1.3738	1.3736	0.0514	0.0540	0.0527
EUR	*	1.1777	1.1779	1.1778	29.9100	31.4492	30.6796
CNY		7.0287	7.0294	7.0291	0.2632	0.2767	0.2700
INR		89.6930	89.7030	89.6980	3.3593	3.5320	3.4457
NZD	*	0.5814	0.5817	0.5816	14.7658	15.5310	15.1484
DKK		6.3423	6.3431	6.3427	0.2375	0.2497	0.2436
XAU		4483.1600	4484.1600	4,483.6600	113858.8145	119724.3815	116791.5980
AFN		66.0400	66.2400	66.1400	2.4734	2.6081	2.5408
THB		31.1600	31.1800	31.1700	1.1670	1.2277	1.1974
ETB		155.2822	156.2822	155.7822	5.8159	6.1535	5.9847
SZL		16.7007	16.7036	16.7022	0.6255	0.6576	0.6416
MUR		45.8300	46.1300	45.9800	1.7165	1.8163	1.7664
MYR		4.0640	4.0690	4.0665	0.1522	0.1602	0.1562
LSL		16.7007	16.7036	16.7022	0.6255	0.6576	0.6416
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.4200	47.5200	47.4700	1.7760	1.8710	1.8235
BRL		5.5910	5.5920	5.5915	0.2094	0.2201	0.2148
TZS		2450.0000	2500.0000	2,475.0000	91.7623	98.4368	95.0996
RUB		78.3500	78.3700	78.3600	2.9345	3.0857	3.0101
KES		128.8000	129.0000	128.9000	4.8240	5.0793	4.9517
DEM		2.2150	2.2175	2.2163	0.0829	0.0873	0.0851
ESP		188.4300	188.6500	188.5400	7.0574	7.4280	7.2427
ITL		2192.8300	2195.3200	2,194.0750	82.1303	86.4401	84.2852
FRF		7.4287	7.4372	7.4330	0.2782	0.2928	0.2855
HKD		7.7495	7.7789	7.7642	0.2902	0.3062	0.2982
ARS		1451.5000	1452.0000	1,451.7500	54.3645	57.1721	55.7683
XAF		557.5500	557.7100	557.6300	20.8824	21.9596	21.4210