



Monday, 29 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.3605	26.6611	26.0108
ZAR		16.6701	16.6775	16.6738	0.6252	0.6576	0.6414
GBP	*	1.3488	1.3495	1.3492	34.2062	35.9791	35.0927
JPY		156.2700	156.2800	156.2750	5.8613	6.1623	6.0118
ZMW/ZMK		22.5000	22.5500	22.5250	0.8439	0.8891	0.8665
BWP		0.0706	0.0718	0.0712	1.7904	1.9142	1.8523
CHF		0.7896	0.7901	0.7899	20.0246	21.0649	20.5448
MWK		1717.0200	1750.3200	1,733.6700	64.4017	69.0174	66.7096
AUD	*	0.6718	0.6722	0.6720	17.0372	17.9215	17.4794
SDR	*	1.369790	1.369790	1.3698	35.6293	35.6293	35.6293
MZN/MET		63.2700	64.5400	63.9050	2.3731	2.5448	2.4590
NOK		10.0148	10.0195	10.0172	0.3756	0.3950	0.3853
SEK		9.1716	9.1763	9.1740	0.3440	0.3618	0.3529
CAD	*	1.3668	1.3674	1.3671	0.0512	0.0539	0.0526
EUR	*	1.1756	1.1760	1.1758	29.8138	31.3534	30.5836
CNY		7.0086	7.0087	7.0087	0.2628	0.2763	0.2696
INR		89.9120	89.9220	89.9170	3.3724	3.5457	3.4591
NZD	*	0.5819	0.5822	0.5821	14.7572	15.5220	15.1396
DKK		6.3510	6.3521	6.3516	0.2382	0.2504	0.2443
XAU		4514.5900	4516.1900	4,515.3900	114492.3951	120406.4577	117449.4264
AFN		66.0600	66.2600	66.1600	2.4777	2.6127	2.5452
THB		31.1900	31.2200	31.2050	1.1698	1.2310	1.2004
ETB		154.9869	155.9869	155.4869	5.8132	6.1507	5.9820
SZL		16.6713	16.6743	16.6728	0.6253	0.6574	0.6414
MUR		45.9300	46.2300	46.0800	1.7227	1.8229	1.7728
MYR		4.0550	4.0590	4.0570	0.1520	0.1600	0.1560
LSL		16.6713	16.6743	16.6728	0.6253	0.6574	0.6414
CYP	*	0.3975	0.3980	0.3978	0.0149	0.0156	0.0153
EGP		47.6000	47.7000	47.6500	1.7853	1.8808	1.8331
BRL		5.5439	5.5451	5.5445	0.2079	0.2186	0.2133
TZS		2440.0000	2480.0000	2,460.0000	91.5192	97.7897	94.6545
RUB		77.5500	77.5700	77.5600	2.9087	3.0586	2.9837
KES		128.8000	129.0000	128.9000	4.8310	5.0866	4.9588
DEM		2.2150	2.2175	2.2163	0.0830	0.0874	0.0852
ESP		188.4300	188.6500	188.5400	7.0676	7.4387	7.2532
ITL		2192.8300	2195.3200	2,194.0750	82.2483	86.5644	84.4064
FRF		7.4287	7.4372	7.4330	0.2786	0.2932	0.2859
HKD		7.7495	7.7735	7.7615	0.2906	0.3065	0.2986
ARS		1452.0000	1453.0000	1,452.5000	54.4614	57.2937	55.8776
XAF		556.1600	556.3600	556.2600	20.8603	21.9380	21.3992