



Tuesday, 02 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.5167	26.8253	26.1710
ZAR		17.0975	17.1034	17.1005	0.6373	0.6702	0.6538
GBP	*	1.3211	1.3216	1.3214	33.7101	35.4523	34.5812
JPY		155.6800	155.7200	155.7000	5.8034	6.1026	5.9530
ZMW/ZMK		22.9273	23.2443	23.0858	0.8546	0.9109	0.8828
BWP		0.0696	0.0717	0.0707	1.7759	1.9233	1.8496
CHF		0.8046	0.8047	0.8047	20.5307	21.5863	21.0585
MWK		1717.0200	1750.3200	1,733.6700	64.0074	68.5950	66.3012
AUD	*	0.6554	0.6556	0.6555	16.7236	17.5866	17.1551
SDR	*	1.362100	1.362100	1.3621	35.6475	35.6475	35.6475
MZN/MET		63.2700	64.5400	63.9050	2.3585	2.5293	2.4439
NOK		10.1280	10.1335	10.1308	0.3775	0.3971	0.3873
SEK		9.4534	9.4555	9.4545	0.3524	0.3705	0.3615
CAD	*	1.3998	1.4000	1.3999	0.0521	0.0548	0.0535
EUR	*	1.1607	1.1609	1.1608	29.6172	31.1414	30.3793
CNY		7.0747	7.0755	7.0751	0.2637	0.2772	0.2705
INR		89.8500	89.8525	89.8513	3.3494	3.5213	3.4354
NZD	*	0.5726	0.5728	0.5727	14.6108	15.3655	14.9882
DKK		6.4332	6.4340	6.4336	0.2398	0.2521	0.2460
XAU		4222.3600	4222.8700	4,222.6150	107740.6934	113279.7546	110510.2240
AFN		66.3000	66.5000	66.4000	2.4715	2.6061	2.5388
THB		31.9900	32.0100	32.0000	1.1925	1.2544	1.2235
ETB		153.9499	154.9499	154.4499	5.7389	6.0724	5.9057
SZL		17.0974	17.1004	17.0989	0.6373	0.6701	0.6537
MUR		45.9900	46.2900	46.1400	1.7144	1.8141	1.7643
MYR		4.1300	4.1340	4.1320	0.1539	0.1620	0.1580
LSL		17.0974	17.1004	17.0989	0.6373	0.6701	0.6537
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0155	0.0152
EGP		47.4700	47.5700	47.5200	1.7695	1.8642	1.8169
BRL		5.3571	5.3579	5.3575	0.1997	0.2099	0.2048
TZS		2440.0000	2490.0000	2,465.0000	90.9589	97.5831	94.2710
RUB		77.7000	77.7200	77.7100	2.8965	3.0458	2.9712
KES		129.3000	129.6000	129.4500	4.8200	5.0790	4.9495
DEM		2.2150	2.2175	2.2163	0.0825	0.0869	0.0847
ESP		188.4300	188.6500	188.5400	7.0243	7.3931	7.2087
ITL		2192.8300	2195.3200	2,194.0750	81.7448	86.0346	83.8897
FRF		7.4287	7.4372	7.4330	0.2769	0.2914	0.2842
HKD		7.7495	7.7874	7.7685	0.2888	0.3051	0.2970
ARS		1451.2455	1451.2545	1,451.2500	54.0998	56.8746	55.4872
XAF		565.0400	585.5600	575.3000	21.0636	22.9481	22.0059