



Tuesday, December 30, 2025

| CURRENCY       | INDICES | BID       | ASK       | MID RATE    | BID RATE<br>ZWG | ASK RATE<br>ZWG | MID RATE<br>ZWG |
|----------------|---------|-----------|-----------|-------------|-----------------|-----------------|-----------------|
| INTERBANK RATE |         |           |           |             |                 |                 |                 |
| USD            |         | 1         | 1         | 1.0000      | 25.3378         | 26.6372         | 25.9875         |
| ZAR            |         | 16.6560   | 16.6642   | 16.66010    | 0.6252          | 0.6576          | 0.6414          |
| GBP            | *       | 1.3511    | 1.3518    | 1.35145     | 34.2339         | 36.0081         | 35.1210         |
| JPY            |         | 156.0700  | 156.0800  | 156.07500   | 5.8591          | 6.1599          | 6.0095          |
| ZMW/ZMK        |         | 22.3750   | 22.4250   | 22.40000    | 0.8399          | 0.8850          | 0.8625          |
| BWP            |         | 0.0707    | 0.0720    | 0.07135     | 1.7913          | 1.9178          | 1.8546          |
| CHF            |         | 0.7883    | 0.7888    | 0.78855     | 19.9737         | 21.0114         | 20.4926         |
| MWK            |         | 1717.0200 | 1750.3200 | 1.733.67000 | 64.4595         | 69.0793         | 66.7694         |
| AUD            | *       | 0.6712    | 0.6715    | 0.67135     | 17.0067         | 17.8868         | 17.4468         |
| SDR            | *       | 1.370030  | 1.370030  | 1.37003     | 35.6036         | 35.6036         | 35.6036         |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.90500    | 2.3752          | 2.5471          | 2.4612          |
| NOK            |         | 10.0291   | 10.0343   | 10.03170    | 0.3765          | 0.3960          | 0.3863          |
| SEK            |         | 9.1664    | 9.1709    | 9.16865     | 0.3441          | 0.3619          | 0.3530          |
| CAD            | *       | 1.3682    | 1.3687    | 1.36845     | 0.0513          | 0.0540          | 0.0527          |
| EUR            | *       | 1.1776    | 1.1777    | 1.17765     | 29.8378         | 31.3706         | 30.6042         |
| CNY            |         | 6.9962    | 6.9973    | 6.99675     | 0.2626          | 0.2761          | 0.2694          |
| INR            |         | 89.9600   | 89.9700   | 89.96500    | 3.3772          | 3.5508          | 3.4640          |
| NZD            | *       | 0.5816    | 0.5819    | 0.58175     | 14.7364         | 15.5001         | 15.1183         |
| DKK            |         | 6.3419    | 6.3426    | 6.34225     | 0.2380          | 0.2503          | 0.2442          |
| XAU            |         | 4377.2900 | 4378.7000 | 4,377.99500 | 110910.9532     | 116636.2529     | 113773.6031     |
| AFN            |         | 65.9400   | 66.1400   | 66.04000    | 2.4754          | 2.6103          | 2.5429          |
| THB            |         | 31.5000   | 31.5200   | 31.51000    | 1.1825          | 1.2439          | 1.2132          |
| ETB            |         | 154.8951  | 155.8951  | 155.39510   | 5.8149          | 6.1526          | 5.9838          |
| SZL            |         | 16.6453   | 16.6773   | 16.66130    | 0.6248          | 0.6581          | 0.6415          |
| MUR            |         | 45.9100   | 46.2100   | 46.06000    | 1.7235          | 1.8237          | 1.7736          |
| MYR            |         | 4.0520    | 4.0580    | 4.05500     | 0.1521          | 0.1601          | 0.1561          |
| LSL            |         | 16.6581   | 16.6610   | 16.65955    | 0.6253          | 0.6575          | 0.6414          |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0149          | 0.0157          | 0.0153          |
| EGP            |         | 47.6500   | 47.7500   | 47.70000    | 1.7888          | 1.8845          | 1.8367          |
| BRL            |         | 5.5702    | 5.5712    | 5.57070     | 0.2091          | 0.2198          | 0.2145          |
| TZS            |         | 2440.0000 | 2505.0000 | 2,472.50000 | 91.6012         | 98.8640         | 95.2326         |
| RUB            |         | 78.3000   | 78.3200   | 78.31000    | 2.9394          | 3.0910          | 3.0152          |
| KES            |         | 128.8000  | 129.0000  | 128.90000   | 4.8353          | 5.0912          | 4.9633          |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0831          | 0.0875          | 0.0853          |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 7.0739          | 7.4453          | 7.2596          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 82.3221         | 86.6420         | 84.4821         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.2788          | 0.2935          | 0.2862          |
| HKD            |         | 7.7495    | 7.7784    | 7.76395     | 0.2909          | 0.3069          | 0.2989          |