



Wednesday, 03 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.5436	26.8536	26.1986
ZAR		17.0860	17.0919	17.0890	0.6362	0.6691	0.6527
GBP	*	1.3234	1.3238	1.3236	33.8044	35.5487	34.6766
JPY		155.6500	155.7000	155.6750	5.7962	6.0954	5.9458
ZMW/ZMK		22.9500	23.0000	22.9750	0.8546	0.9004	0.8775
BWP		0.0696	0.0719	0.0708	1.7778	1.9307	1.8543
CHF		0.8018	0.8021	0.8020	20.4808	21.5392	21.0100
MWK		1717.0200	1750.3200	1,733.6700	63.9400	68.5228	66.2314
AUD	*	0.6581	0.6583	0.6582	16.8102	17.6777	17.2440
SDR	*	1.360710	1.360710	1.3607	35.6486	35.6486	35.6486
MZN/MET		63.2700	64.5400	63.9050	2.3561	2.5266	2.4414
NOK		10.1090	10.1145	10.1118	0.3764	0.3959	0.3862
SEK		9.4101	9.4132	9.4117	0.3504	0.3685	0.3595
CAD	*	1.3971	1.3974	1.3973	0.0520	0.0547	0.0534
EUR	*	1.1641	1.1643	1.1642	29.7353	31.2656	30.5005
CNY		7.0639	7.0647	7.0643	0.2630	0.2765	0.2698
INR		90.1870	90.1970	90.1920	3.3584	3.5310	3.4447
NZD	*	0.5752	0.5755	0.5754	14.6926	15.4542	15.0734
DKK		6.4145	6.4155	6.4150	0.2388	0.2511	0.2450
XAU		4216.4400	4216.9500	4,216.6950	107703.0567	113240.2885	110471.6726
AFN		66.1600	66.3600	66.2600	2.4637	2.5979	2.5308
THB		31.8500	31.8900	31.8700	1.1860	1.2484	1.2172
ETB		154.3112	155.3112	154.8112	5.7463	6.0802	5.9133
SZL		17.0595	17.1020	17.0808	0.6352	0.6695	0.6524
MUR		45.9300	46.2300	46.0800	1.7103	1.8098	1.7601
MYR		4.1220	4.1280	4.1250	0.1534	0.1616	0.1575
LSL		17.0864	17.0894	17.0879	0.6362	0.6690	0.6526
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0155	0.0152
EGP		47.4800	47.5800	47.5300	1.7681	1.8626	1.8154
BRL		5.3274	5.3283	5.3279	0.1983	0.2085	0.2034
TZS		2430.0000	2480.0000	2,455.0000	90.4906	97.0888	93.7897
RUB		77.6000	77.6200	77.6100	2.8897	3.0387	2.9642
KES		129.3000	129.4000	129.3500	4.8149	5.0658	4.9404
DEM		2.2150	2.2175	2.2163	0.0824	0.0868	0.0846
ESP		188.4300	188.6500	188.5400	7.0169	7.3854	7.2012
ITL		2192.8300	2195.3200	2,194.0750	81.6586	85.9440	83.8013
FRF		7.4287	7.4372	7.4330	0.2766	0.2911	0.2839
HKD		7.7495	7.7831	7.7663	0.2885	0.3046	0.2966
ARS		1456.0000	1457.0000	1,456.5000	54.2199	57.0397	55.6298
XAF		563.3900	585.5600	574.4750	20.9800	22.9239	21.9520