



Thursday, 04 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.5052	26.8132	26.1592
ZAR		17.0494	17.0608	17.0551	0.6358	0.6689	0.6524
GBP	*	1.3333	1.3338	1.3336	34.0060	35.7634	34.8847
JPY		155.4600	155.4700	155.4650	5.7978	6.0956	5.9467
ZMW/ZMK		22.9500	23.0000	22.9750	0.8559	0.9017	0.8788
BWP		0.0696	0.0719	0.0708	1.7751	1.9278	1.8515
CHF		0.8006	0.8011	0.8009	20.4194	21.4800	20.9497
MWK		1717.0200	1750.3200	1,733.6700	64.0363	68.6260	66.3312
AUD	*	0.6610	0.6611	0.6611	16.8589	17.7262	17.2926
SDR	*	1.364060	1.364060	1.3641	35.6827	35.6827	35.6827
MZN/MET		63.2700	64.5400	63.9050	2.3596	2.5304	2.4450
NOK		10.0644	10.0685	10.0665	0.3753	0.3947	0.3850
SEK		9.3824	9.3861	9.3843	0.3499	0.3680	0.3590
CAD	*	1.3961	1.3962	1.3962	0.0520	0.0547	0.0534
EUR	*	1.1658	1.1660	1.1659	29.7339	31.2641	30.4990
CNY		7.0687	7.0696	7.0692	0.2636	0.2771	0.2704
INR		90.2410	90.2510	90.2460	3.3655	3.5385	3.4520
NZD	*	0.5769	0.5772	0.5771	14.7139	15.4765	15.0952
DKK		6.4055	6.4060	6.4058	0.2388	0.2511	0.2450
XAU		4196.3100	4196.8200	4,196.5650	107027.7258	112530.1740	109778.9499
AFN		66.1200	66.3200	66.2200	2.4659	2.6002	2.5331
THB		31.9800	32.0200	32.0000	1.1926	1.2554	1.2240
ETB		155.4285	156.4285	155.9285	5.7967	6.1332	5.9650
SZL		17.0586	17.0615	17.0601	0.6362	0.6689	0.6526
MUR		45.8800	46.1800	46.0300	1.7110	1.8106	1.7608
MYR		4.1150	4.1200	4.1175	0.1534	0.1615	0.1575
LSL		17.0586	17.0615	17.0601	0.6362	0.6689	0.6526
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.5200	47.6200	47.5700	1.7722	1.8670	1.8196
BRL		5.3074	5.3083	5.3079	0.1979	0.2081	0.2030
TZS		2400.0000	2475.0000	2,437.5000	89.5081	97.0390	93.2736
RUB		77.2000	77.2200	77.2100	2.8791	3.0276	2.9534
KES		129.2500	129.4500	129.3500	4.8203	5.0754	4.9479
DEM		2.2150	2.2175	2.2163	0.0826	0.0869	0.0848
ESP		188.4300	188.6500	188.5400	7.0275	7.3965	7.2120
ITL		2192.8300	2195.3200	2,194.0750	81.7817	86.0734	83.9276
FRF		7.4287	7.4372	7.4330	0.2770	0.2915	0.2843
HKD		7.7495	7.7831	7.7663	0.2890	0.3051	0.2971
ARS		1452.5000	1453.5000	1,453.0000	54.1710	56.9883	55.5797
XAF		562.5700	585.5600	574.0650	20.9810	22.9584	21.9697