



Friday, 05 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4849	26.7919	26.1384
ZAR		16.9550	16.9675	16.9613	0.6328	0.6657	0.6493
GBP	*	1.3337	1.3345	1.3341	33.9892	35.7537	34.8715
JPY		154.6900	154.7000	154.6950	5.7737	6.0702	5.9220
ZMW/ZMK		23.0750	23.1250	23.1000	0.8612	0.9074	0.8843
BWP		0.0696	0.0720	0.0708	1.7737	1.9290	1.8514
CHF		0.8027	0.8030	0.8029	20.4567	21.5138	20.9853
MWK		1717.0200	1750.3200	1,733.6700	64.0872	68.6806	66.3839
AUD	*	0.6619	0.6621	0.6620	16.8684	17.7389	17.3037
SDR	*	1.365350	1.365350	1.3654	35.6880	35.6880	35.6880
MZN/MET		63.2700	64.5400	63.9050	2.3615	2.5324	2.4470
NOK		10.0963	10.1009	10.0986	0.3768	0.3963	0.3866
SEK		9.4141	9.4173	9.4157	0.3513	0.3695	0.3604
CAD	*	1.3949	1.3952	1.3951	0.0520	0.0547	0.0534
EUR	*	1.1655	1.1657	1.1656	29.7026	31.2313	30.4670
CNY		7.0697	7.0704	7.0701	0.2638	0.2774	0.2706
INR		89.8800	89.8900	89.8850	3.3547	3.5271	3.4409
NZD	*	0.5768	0.5771	0.5770	14.6996	15.4616	15.0806
DKK		6.4072	6.4082	6.4077	0.2391	0.2514	0.2453
XAU		4218.9900	4219.5000	4,219.2450	107520.5382	113048.4220	110284.4801
AFN		66.0000	66.2000	66.1000	2.4634	2.5976	2.5305
THB		31.8800	31.9100	31.8950	1.1899	1.2521	1.2210
ETB		154.6093	155.6093	155.1093	5.7707	6.1059	5.9383
SZL		16.9465	16.9785	16.9625	0.6325	0.6662	0.6494
MUR		45.9200	46.2200	46.0700	1.7139	1.8136	1.7638
MYR		4.1100	4.1150	4.1125	0.1534	0.1614	0.1574
LSL		16.9612	16.9641	16.9627	0.6330	0.6656	0.6493
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.4700	47.5700	47.5200	1.7718	1.8665	1.8192
BRL		5.3104	5.3113	5.3109	0.1982	0.2084	0.2033
TZS		2425.0000	2475.0000	2,450.0000	90.5124	97.1163	93.8144
RUB		77.2000	77.2200	77.2100	2.8814	3.0300	2.9557
KES		129.3000	129.5000	129.4000	4.8260	5.0814	4.9537
DEM		2.2150	2.2175	2.2163	0.0826	0.0870	0.0848
ESP		188.4300	188.6500	188.5400	7.0330	7.4024	7.2177
ITL		2192.8300	2195.3200	2,194.0750	81.8467	86.1419	83.9943
FRF		7.4287	7.4372	7.4330	0.2772	0.2918	0.2845
HKD		7.7495	7.7844	7.7670	0.2892	0.3054	0.2973
ARS		1445.0000	1447.0000	1,446.0000	53.9342	56.7787	55.3565
XAF		562.7200	585.5600	574.1400	21.0033	22.9767	21.9900