



Monday, 08 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4594	26.7650	26.1122
ZAR		16.9261	16.9336	16.9299	0.6323	0.6651	0.6487
GBP	*	1.3336	1.3340	1.3338	33.9526	35.7045	34.8286
JPY		155.2000	155.2100	155.2050	5.7986	6.0963	5.9475
ZMW/ZMK		23.0750	23.1250	23.1000	0.8621	0.9083	0.8852
BWP		0.0696	0.0720	0.0708	1.7719	1.9270	1.8495
CHF		0.8033	0.8037	0.8035	20.4515	21.5110	20.9813
MWK		1717.0200	1750.3200	1,733.6700	64.1516	68.7494	66.4505
AUD	*	0.6643	0.6645	0.6644	16.9126	17.7853	17.3490
SDR	*	1.363560	1.363560	1.3636	35.6055	35.6055	35.6055
MZN/MET		63.2700	64.5400	63.9050	2.3639	2.5350	2.4495
NOK		10.1023	10.1073	10.1048	0.3774	0.3969	0.3872
SEK		9.3914	9.3946	9.3930	0.3508	0.3690	0.3599
CAD	*	1.3820	1.3824	1.3822	0.0516	0.0542	0.0529
EUR	*	1.1653	1.1655	1.1654	29.6678	31.1946	30.4312
CNY		7.0678	7.0687	7.0683	0.2640	0.2776	0.2708
INR		90.2250	90.2350	90.2300	3.3710	3.5442	3.4576
NZD	*	0.5783	0.5787	0.5785	14.7231	15.4889	15.1060
DKK		6.4075	6.4097	6.4086	0.2393	0.2517	0.2455
XAU		4213.4100	4213.9300	4,213.6700	107270.8905	112785.8364	110028.3635
AFN		66.0000	66.2000	66.1000	2.4659	2.6002	2.5331
THB		31.8400	31.8700	31.8550	1.1896	1.2517	1.2207
ETB		154.9523	155.9523	155.4523	5.7893	6.1255	5.9574
SZL		16.9140	16.9460	16.9300	0.6319	0.6656	0.6488
MUR		45.9500	46.2500	46.1000	1.7167	1.8166	1.7667
MYR		4.1080	4.1120	4.1100	0.1534	0.1615	0.1575
LSL		16.9276	16.9306	16.9291	0.6324	0.6650	0.6487
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.4000	47.5000	47.4500	1.7709	1.8657	1.8183
BRL		5.4390	5.4400	5.4395	0.2032	0.2136	0.2084
TZS		2420.0000	2470.0000	2,445.0000	90.4165	97.0172	93.7169
RUB		76.8000	76.8200	76.8100	2.8694	3.0173	2.9434
KES		129.2000	129.4000	129.3000	4.8271	5.0826	4.9549
DEM		2.2150	2.2175	2.2163	0.0827	0.0870	0.0849
ESP		188.4300	188.6500	188.5400	7.0401	7.4098	7.2250
ITL		2192.8300	2195.3200	2,194.0750	81.9290	86.2282	84.0786
FRF		7.4287	7.4372	7.4330	0.2775	0.2921	0.2848
HKD		7.7495	7.7807	7.7651	0.2895	0.3056	0.2976
ARS		1433.0000	1435.0000	1,434.0000	53.5400	56.3642	54.9521
XAF		562.9100	565.8900	564.4000	21.0315	22.2271	21.6293