



Tuesday, 09 December 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4730	26.7794	26.1262
ZAR		17.0329	17.0395	17.0362	0.6360	0.6689	0.6525
GBP	*	1.3333	1.3337	1.3335	33.9631	35.7156	34.8394
JPY		155.8700	155.8900	155.8800	5.8205	6.1198	5.9702
ZMW/ZMK		23.0730	23.6080	23.3405	0.8615	0.9267	0.8941
BWP		0.0696	0.0719	0.0708	1.7729	1.9254	1.8492
CHF		0.8058	0.8063	0.8061	20.5261	21.5922	21.0592
MWK		1716.6600	1751.0000	1,733.8300	64.1037	68.7394	66.4216
AUD	*	0.6643	0.6647	0.6645	16.9217	17.8002	17.3610
SDR	*	1.363400	1.363400	1.3634	35.6204	35.6204	35.6204
MZN/MET		63.2700	64.5400	63.9050	2.3626	2.5336	2.4481
NOK		10.1226	10.1283	10.1255	0.3779	0.3976	0.3878
SEK		9.3864	9.3904	9.3884	0.3505	0.3686	0.3596
CAD	*	1.3846	1.3847	1.3847	0.0517	0.0543	0.0530
EUR	*	1.1649	1.1650	1.1650	29.6734	31.1980	30.4357
CNY		7.0690	7.0697	7.0694	0.2639	0.2775	0.2707
INR		89.9425	89.9525	89.9475	3.3586	3.5312	3.4449
NZD	*	0.5790	0.5793	0.5792	14.7488	15.5133	15.1311
DKK		6.4114	6.4117	6.4116	0.2394	0.2517	0.2456
XAU		4182.2900	4183.3000	4,182.7950	106535.4731	112026.2640	109280.8686
AFN		66.1300	66.3300	66.2300	2.4694	2.6039	2.5367
THB		31.8500	31.8900	31.8700	1.1893	1.2519	1.2206
ETB		154.8124	155.8124	155.3124	5.7810	6.1167	5.9489
SZL		17.0065	17.0453	17.0259	0.6350	0.6691	0.6521
MUR		46.0300	46.3300	46.1800	1.7188	1.8187	1.7688
MYR		4.1160	4.1220	4.1190	0.1537	0.1618	0.1578
LSL		17.0350	17.0380	17.0365	0.6361	0.6688	0.6525
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0156	0.0152
EGP		47.4200	47.5200	47.4700	1.7707	1.8655	1.8181
BRL		5.4318	5.4328	5.4323	0.2028	0.2132	0.2080
TZS		2420.0000	2480.0000	2,450.0000	90.3679	97.3579	93.8629
RUB		76.6000	76.6200	76.6100	2.8604	3.0078	2.9341
KES		129.2000	129.3000	129.2500	4.8246	5.0759	4.9503
DEM		2.2150	2.2175	2.2163	0.0827	0.0870	0.0849
ESP		188.4300	188.6500	188.5400	7.0363	7.4058	7.2211
ITL		2192.8300	2195.3200	2,194.0750	81.8849	86.1822	84.0336
FRF		7.4287	7.4372	7.4330	0.2774	0.2919	0.2847
HKD		7.7495	7.7796	7.7646	0.2893	0.3054	0.2974
ARS		1433.0000	1436.0000	1,434.5000	53.5112	56.3734	54.9423
XAF		561.6100	565.2700	563.4400	20.9717	22.1909	21.5813