



Tuesday, 11 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7018	27.0198	26.3608
ZAR		17.1609	17.1717	17.1663	0.6351	0.6681	0.6516
GBP	*	1.3166	1.3174	1.3170	33.8389	35.5958	34.7174
JPY		154.1700	154.2100	154.1900	5.7058	5.9999	5.8528
ZMW/ZMK		22.6000	22.6500	22.6250	0.8364	0.8812	0.8588
BWP		0.0693	0.0724	0.0709	1.7811	1.9562	1.8686
CHF		0.8040	0.8044	0.8042	20.6642	21.7347	21.1994
MWK		1717.0200	1750.3200	1,733.6700	63.5467	68.1010	65.8238
AUD	*	0.6521	0.6524	0.6523	16.7601	17.6277	17.1939
SDR	*	1.358560	1.358560	1.3586	35.8127	35.8127	35.8127
MZN/MET		63.2700	64.5400	63.9050	2.3416	2.5111	2.4263
NOK		10.1305	10.1340	10.1323	0.3749	0.3942	0.3846
SEK		9.5187	9.5222	9.5205	0.3522	0.3704	0.3613
CAD	*	1.4032	1.4035	1.4034	0.0519	0.0546	0.0532
EUR	*	1.1563	1.1564	1.1564	29.7189	31.2456	30.4823
CNY		7.1220	7.1228	7.1224	0.2635	0.2771	0.2703
INR		88.6830	88.6930	88.6880	3.2821	3.4508	3.3664
NZD	*	0.5637	0.5638	0.5638	14.4881	15.2337	14.8609
DKK		6.4575	6.4581	6.4578	0.2389	0.2512	0.2451
XAU		4135.6900	4136.8000	4,136.2450	106294.6772	111775.5086	109035.0929
AFN		66.3600	66.5600	66.4600	2.4559	2.5897	2.5228
THB		32.4000	32.4300	32.4150	1.1991	1.2617	1.2304
ETB		153.1498	154.1498	153.6498	5.6680	5.9976	5.8328
SZL		17.1634	17.1663	17.1649	0.6352	0.6679	0.6515
MUR		45.7400	46.0400	45.8900	1.6928	1.7913	1.7420
MYR		4.1480	4.1530	4.1505	0.1535	0.1615	0.1575
LSL		17.1634	17.1663	17.1649	0.6352	0.6679	0.6515
CYP	*	0.3975	0.3980	0.3978	0.0147	0.0154	0.0150
EGP		47.2100	47.3100	47.2600	1.7472	1.8407	1.7939
BRL		5.2910	5.2915	5.2913	0.1958	0.2058	0.2008
TZS		2435.0000	2465.0000	2,450.0000	90.1190	95.9076	93.0133
RUB		81.2000	81.2200	81.2100	3.0052	3.1600	3.0826
KES		129.0000	129.4000	129.2000	4.7742	5.0346	4.9044
DEM		2.2150	2.2175	2.2163	0.0819	0.0862	0.0841
ESP		188.4300	188.6500	188.5400	6.9737	7.3399	7.1568
ITL		2192.8300	2195.3200	2,194.0750	81.1564	85.4150	83.2857
FRF		7.4287	7.4372	7.4330	0.2749	0.2893	0.2821
HKD		7.7495	7.7744	7.7620	0.2868	0.3024	0.2946
ARS		1419.9900	1420.0000	1,419.9950	52.5536	55.2490	53.9013
XAF		567.3600	567.6600	567.5100	20.9979	22.0863	21.5421