



Wednesday, 12 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7424	27.0626	26.4025
ZAR		17.1582	17.1663	17.16225	0.6340	0.6668	0.6504
GBP	*	1.3137	1.3138	1.31375	33.8178	35.5547	34.6863
JPY		154.6200	154.6600	154.64000	5.7134	6.0079	5.8607
ZMW/ZMK		22.6000	22.6500	22.62500	0.8351	0.8798	0.8575
BWP		0.0693	0.0727	0.07100	1.7839	1.9674	1.8757
CHF		0.8002	0.8006	0.80040	20.5990	21.6662	21.1326
MWK		1717.0200	1750.3200	1,733.67000	63.4463	67.9935	65.7199
AUD	*	0.6524	0.6525	0.65245	16.7943	17.6583	17.2263
SDR	*	1.358620	1.358620	1.35862	35.8709	35.8709	35.8709
MZN/MET		63.2700	64.5400	63.90500	2.3379	2.5071	2.4225
NOK		10.0577	10.0637	10.06070	0.3716	0.3909	0.3813
SEK		9.4652	9.4687	9.46695	0.3497	0.3678	0.3588
CAD	*	1.4011	1.4014	1.40125	0.0517	0.0544	0.0531
EUR	*	1.1577	1.1579	1.15780	29.8020	31.3357	30.5689
CNY		7.1192	7.1199	7.11955	0.2630	0.2765	0.2698
INR		88.5800	88.5900	88.58500	3.2731	3.4413	3.3572
NZD	*	0.5649	0.5652	0.56505	14.5419	15.2957	14.9188
DKK		6.4488	6.4510	6.44990	0.2382	0.2505	0.2444
XAU		4109.0900	4109.6000	4,109.34500	105777.9925	111216.3068	108497.1497
AFN		66.4000	66.6000	66.50000	2.4535	2.5871	2.5203
THB		32.4900	32.5100	32.50000	1.2005	1.2628	1.2317
ETB		154.3200	155.3200	154.82000	5.7023	6.0336	5.8680
SZL		17.1620	17.1650	17.16350	0.6341	0.6667	0.6504
MUR		45.7200	46.0200	45.87000	1.6894	1.7877	1.7386
MYR		4.1300	4.1360	4.13300	0.1526	0.1606	0.1566
LSL		17.1338	17.1704	17.15210	0.6331	0.6670	0.6501
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		47.1800	47.2800	47.23000	1.7433	1.8366	1.7900
BRL		5.2717	5.2726	5.27215	0.1947	0.2048	0.1998
TZS		2425.0000	2465.0000	2,445.00000	89.6071	95.7562	92.6817
RUB		81.0000	81.0200	81.01000	2.9930	3.1473	3.0702
KES		128.7500	129.7500	129.25000	4.7574	5.0403	4.8989
DEM		2.2150	2.2175	2.21625	0.0818	0.0861	0.0840
ESP		188.4300	188.6500	188.54000	6.9627	7.3283	7.1455
ITL		2192.8300	2195.3200	2,194.07500	81.0281	85.2801	83.1541
FRF		7.4287	7.4372	7.43295	0.2745	0.2889	0.2817
HKD		7.7495	7.7713	7.76040	0.2863	0.3018	0.2941
ARS		1405.0000	1415.0000	1,410.00000	51.9167	54.9675	53.4421
XAF		566.3900	578.3300	572.36000	20.9289	22.4660	21.6975