



Thursday, 13 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6828	26.9998	26.3413
ZAR		17.0673	17.0741	17.07070	0.6321	0.6648	0.6485
GBP	*	1.3120	1.3125	1.31225	33.6957	35.4372	34.5665
JPY		154.8800	154.9000	154.89000	5.7363	6.0312	5.8838
ZMW/ZMK		22.5000	22.5500	22.52500	0.8333	0.8780	0.8557
BWP		0.0695	0.0719	0.07070	1.7849	1.9412	1.8631
CHF		0.7987	0.7991	0.79890	20.5128	21.5755	21.0442
MWK		1717.0200	1750.3200	1,733.67000	63.5937	68.1515	65.8726
AUD	*	0.6556	0.6558	0.65570	16.8376	17.7064	17.2720
SDR	*	1.358390	1.358390	1.35839	35.7817	35.7817	35.7817
MZN/MET		63.2700	64.5400	63.90500	2.3433	2.5129	2.4281
NOK		10.0800	10.0850	10.08250	0.3733	0.3926	0.3830
SEK		9.4515	9.4548	9.45315	0.3500	0.3681	0.3591
CAD	*	1.4006	1.4010	1.40080	0.0518	0.0545	0.0532
EUR	*	1.1587	1.1588	1.15875	29.7586	31.2874	30.5230
CNY		7.1030	7.1032	7.10310	0.2630	0.2765	0.2698
INR		88.6830	88.6930	88.68800	3.2845	3.4534	3.3690
NZD	*	0.5652	0.5657	0.56545	14.5159	15.2738	14.8949
DKK		6.4444	6.4450	6.44470	0.2386	0.2509	0.2448
XAU		4212.3500	4212.8600	4,212.60500	108184.8056	113746.5143	110965.6600
AFN		66.2000	66.4000	66.30000	2.4518	2.5853	2.5186
THB		32.3200	32.3400	32.33000	1.1970	1.2592	1.2281
ETB		153.1004	154.1004	153.60040	5.6704	6.0001	5.8353
SZL		17.0690	17.0720	17.07050	0.6321	0.6647	0.6484
MUR		45.7000	46.0000	45.85000	1.6926	1.7910	1.7418
MYR		4.1280	4.1320	4.13000	0.1528	0.1608	0.1568
LSL		17.0690	17.0720	17.07050	0.6321	0.6647	0.6484
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		47.1800	47.2800	47.23000	1.7474	1.8409	1.7942
BRL		5.2925	5.2935	5.29300	0.1960	0.2061	0.2011
TZS		2420.0000	2460.0000	2,440.00000	89.6301	95.7840	92.7071
RUB		80.9000	80.9200	80.91000	2.9963	3.1507	3.0735
KES		129.0000	129.4000	129.20000	4.7778	5.0383	4.9081
DEM		2.2150	2.2175	2.21625	0.0820	0.0863	0.0842
ESP		188.4300	188.6500	188.54000	6.9789	7.3453	7.1621
ITL		2192.8300	2195.3200	2,194.07500	81.2164	85.4783	83.3474
FRF		7.4287	7.4372	7.43295	0.2751	0.2895	0.2823
HKD		7.7495	7.7700	7.75975	0.2870	0.3025	0.2948
ARS		1407.0000	1410.0000	1,408.50000	52.1114	54.9006	53.5060
XAF		566.4700	572.4900	569.48000	20.9805	22.2908	21.6357