



Friday, 14 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6811	26.9981	26.3396
ZAR		17.0300	17.0369	17.03345	0.6307	0.6634	0.6471
GBP	*	1.3145	1.3149	1.31470	33.7578	35.4997	34.6288
JPY		154.4100	154.4600	154.43500	5.7192	6.0145	5.8669
ZMW/ZMK		22.4520	22.8860	22.66900	0.8316	0.8911	0.8614
BWP		0.0695	0.0720	0.07075	1.7848	1.9438	1.8643
CHF		0.7921	0.7922	0.79215	20.3420	21.3878	20.8649
MWK		1717.0200	1750.3200	1,733.67000	63.5978	68.1559	65.8769
AUD	*	0.6532	0.6534	0.65330	16.7749	17.6405	17.2077
SDR	*	1.360140	1.360140	1.36014	35.8255	35.8255	35.8255
MZN/MET		63.2700	64.5400	63.90500	2.3434	2.5131	2.4283
NOK		10.0101	10.0140	10.01205	0.3707	0.3899	0.3803
SEK		9.3968	9.4001	9.39845	0.3480	0.3660	0.3570
CAD	*	1.4027	1.4028	1.40275	0.0519	0.0546	0.0533
EUR	*	1.1642	1.1644	1.16430	29.8979	31.4365	30.6672
CNY		7.0936	7.0945	7.09405	0.2627	0.2762	0.2695
INR		88.7250	88.7350	88.73000	3.2863	3.4552	3.3708
NZD	*	0.5679	0.5683	0.56810	14.5843	15.3430	14.9637
DKK		6.4139	6.4148	6.41435	0.2375	0.2497	0.2436
XAU		4186.1861	4187.2316	4,186.70885	107505.9057	113047.2555	110276.5806
AFN		66.1800	66.3800	66.28000	2.4512	2.5847	2.5180
THB		32.3300	32.3600	32.34500	1.1974	1.2600	1.2287
ETB		154.4359	155.4359	154.93590	5.7202	6.0525	5.8864
SZL		17.0073	17.0412	17.02425	0.6299	0.6635	0.6467
MUR		45.5000	45.8000	45.65000	1.6853	1.7834	1.7344
MYR		4.1300	4.1350	4.13250	0.1529	0.1610	0.1570
LSL		17.0316	17.0345	17.03305	0.6308	0.6633	0.6471
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		47.1400	47.2400	47.19000	1.7460	1.8394	1.7927
BRL		5.2978	5.2986	5.29820	0.1962	0.2063	0.2013
TZS		2410.0000	2470.0000	2,440.00000	89.2655	96.1796	92.7226
RUB		80.7000	80.7200	80.71000	2.9891	3.1431	3.0661
KES		128.7500	129.7500	129.25000	4.7688	5.0523	4.9106
DEM		2.2150	2.2175	2.21625	0.0820	0.0863	0.0842
ESP		188.4300	188.6500	188.54000	6.9793	7.3458	7.1626
ITL		2192.8300	2195.3200	2,194.07500	81.2216	85.4838	83.3527
FRF		7.4287	7.4372	7.43295	0.2751	0.2895	0.2823
HKD		7.7495	7.7690	7.75925	0.2870	0.3025	0.2948
ARS		1407.0000	1409.0000	1,408.00000	52.1147	54.8652	53.4900
XAF		565.6400	568.7000	567.17000	20.9511	22.1446	21.5479