



Monday, 17 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6884	27.0058	26.3471
ZAR		17.1051	17.1116	17.1084	0.6333	0.6661	0.6497
GBP	*	1.3148	1.3153	1.3151	33.7751	35.5207	34.6479
JPY		154.5800	154.6200	154.6000	5.7239	6.0190	5.8715
ZMW/ZMK		22.5650	22.6150	22.5900	0.8355	0.8803	0.8579
BWP		0.0698	0.0718	0.0708	1.7930	1.9390	1.8660
CHF		0.7946	0.7950	0.7948	20.4120	21.4696	20.9408
MWK		1717.0200	1750.3200	1,733.6700	63.5796	68.1365	65.8581
AUD	*	0.6522	0.6524	0.6523	16.7539	17.6185	17.1862
SDR	*	1.360550	1.360550	1.3606	35.8465	35.8465	35.8465
MZN/MET		63.2700	64.5400	63.9050	2.3428	2.5124	2.4276
NOK		10.1138	10.1178	10.1158	0.3745	0.3938	0.3842
SEK		9.4687	9.4716	9.4702	0.3506	0.3687	0.3597
CAD	*	1.4030	1.4031	1.4031	0.0519	0.0546	0.0533
EUR	*	1.1601	1.1603	1.1602	29.8011	31.3348	30.5680
CNY		7.1047	7.1055	7.1051	0.2630	0.2766	0.2698
INR		88.6070	88.6170	88.6120	3.2810	3.4496	3.3653
NZD	*	0.5670	0.5671	0.5671	14.5653	15.3149	14.9401
DKK		6.4359	6.4365	6.4362	0.2383	0.2505	0.2444
XAU		4050.9000	4051.4100	4,051.1550	104061.1395	109411.5681	106736.3538
AFN		66.1800	66.3800	66.2800	2.4505	2.5840	2.5173
THB		32.4200	32.4400	32.4300	1.2004	1.2628	1.2316
ETB		155.6656	156.6656	156.1656	5.7641	6.0986	5.9314
SZL		17.1085	17.1114	17.1100	0.6335	0.6661	0.6498
MUR		45.6800	45.9800	45.8300	1.6914	1.7899	1.7407
MYR		4.1460	4.1520	4.1490	0.1535	0.1616	0.1576
LSL		17.1085	17.1114	17.1100	0.6335	0.6661	0.6498
CYP	*	0.3975	0.3980	0.3978	0.0147	0.0154	0.0151
EGP		47.0600	47.1600	47.1100	1.7425	1.8358	1.7892
BRL		5.2964	5.2966	5.2965	0.1961	0.2061	0.2011
TZS		2405.0000	2465.0000	2,435.0000	89.0549	95.9577	92.5063
RUB		80.7000	80.7200	80.7100	2.9882	3.1422	3.0652
KES		128.8500	129.8500	129.3500	4.7711	5.0548	4.9130
DEM		2.2150	2.2175	2.2163	0.0820	0.0863	0.0842
ESP		188.4300	188.6500	188.5400	6.9773	7.3437	7.1605
ITL		2192.8300	2195.3200	2,194.0750	81.1984	85.4595	83.3290
FRF		7.4287	7.4372	7.4330	0.2750	0.2895	0.2823
HKD		7.7495	7.7728	7.7612	0.2869	0.3025	0.2947
ARS		1403.4900	1403.5100	1,403.5000	51.9699	54.6359	53.3029
XAF		564.5900	565.3100	564.9500	20.9062	22.0064	21.4563