



Thursday, 20 November 2025

| CURRENCY       | INDICES | BID       | ASK       | MID RATE   | BID RATE<br>ZWG | ASK RATE<br>ZWG | MID RATE<br>ZWG |
|----------------|---------|-----------|-----------|------------|-----------------|-----------------|-----------------|
| INTERBANK RATE |         |           |           |            |                 |                 |                 |
| USD            |         | 1         | 1         | 1.0000     | 25.7352         | 27.0550         | 26.3951         |
| ZAR            |         | 17.1951   | 17.2031   | 17.1991    | 0.6355          | 0.6684          | 0.6520          |
| GBP            | *       | 1.3054    | 1.3055    | 1.3055     | 33.5947         | 35.3203         | 34.4575         |
| JPY            |         | 157.4900  | 157.5000  | 157.4950   | 5.8211          | 6.1200          | 5.9706          |
| ZMW/ZMK        |         | 22.7000   | 22.7500   | 22.7250    | 0.8390          | 0.8840          | 0.8615          |
| BWP            |         | 0.0695    | 0.0716    | 0.0706     | 1.7885          | 1.9371          | 1.8628          |
| CHF            |         | 0.8065    | 0.8070    | 0.8068     | 20.7554         | 21.8333         | 21.2944         |
| MWK            |         | 1717.0300 | 1750.3300 | 1,733.6800 | 63.4644         | 68.0130         | 65.7387         |
| AUD            | *       | 0.6481    | 0.6484    | 0.6483     | 16.6789         | 17.5424         | 17.1107         |
| SDR            | *       | 1.358110  | 1.358110  | 1.3581     | 35.8474         | 35.8474         | 35.8474         |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.9050    | 2.3385          | 2.5078          | 2.4232          |
| NOK            |         | 10.1852   | 10.2002   | 10.1927    | 0.3764          | 0.3963          | 0.3864          |
| SEK            |         | 9.5521    | 9.5560    | 9.5541     | 0.3530          | 0.3713          | 0.3622          |
| CAD            | *       | 1.4056    | 1.4060    | 1.4058     | 0.0519          | 0.0546          | 0.0533          |
| EUR            | *       | 1.1515    | 1.1517    | 1.1516     | 29.6340         | 31.1592         | 30.3966         |
| CNY            |         | 7.1156    | 7.1164    | 7.1160     | 0.2630          | 0.2765          | 0.2698          |
| INR            |         | 88.7000   | 88.7100   | 88.7050    | 3.2785          | 3.4470          | 3.3628          |
| NZD            | *       | 0.5605    | 0.5608    | 0.5607     | 14.4245         | 15.1724         | 14.7985         |
| DKK            |         | 6.4844    | 6.4866    | 6.4855     | 0.2396          | 0.2520          | 0.2458          |
| XAU            |         | 4068.8800 | 4069.8800 | 4,069.3800 | 104713.4405     | 110110.6034     | 107412.0220     |
| AFN            |         | 66.2900   | 66.4900   | 66.3900    | 2.4501          | 2.5836          | 2.5169          |
| THB            |         | 32.4500   | 32.4700   | 32.4600    | 1.1994          | 1.2616          | 1.2305          |
| ETB            |         | 153.9106  | 154.9106  | 154.4106   | 5.6888          | 6.0194          | 5.8541          |
| SZL            |         | 17.1980   | 17.2010   | 17.1995    | 0.6356          | 0.6683          | 0.6520          |
| MUR            |         | 46.0900   | 46.3900   | 46.2400    | 1.7035          | 1.8025          | 1.7530          |
| MYR            |         | 4.1620    | 4.1660    | 4.1640     | 0.1538          | 0.1618          | 0.1578          |
| LSL            |         | 17.1980   | 17.2010   | 17.1995    | 0.6356          | 0.6683          | 0.6520          |
| CYP            | *       | 0.3975    | 0.3980    | 0.3978     | 0.0146          | 0.0154          | 0.0150          |
| EGP            |         | 47.3400   | 47.4400   | 47.3900    | 1.7497          | 1.8433          | 1.7965          |
| BRL            |         | 5.3304    | 5.3312    | 5.3308     | 0.1970          | 0.2071          | 0.2021          |
| TZS            |         | 2420.0000 | 2450.0000 | 2,435.0000 | 89.4474         | 95.2003         | 92.3239         |
| RUB            |         | 80.5455   | 80.5545   | 80.5500    | 2.9771          | 3.1301          | 3.0536          |
| KES            |         | 129.9000  | 130.4000  | 130.1500   | 4.8013          | 5.0669          | 4.9341          |
| DEM            |         | 2.2150    | 2.2175    | 2.2163     | 0.0818          | 0.0861          | 0.0840          |
| ESP            |         | 188.4300  | 188.6500  | 188.5400   | 6.9647          | 7.3304          | 7.1476          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.0750 | 81.0508         | 85.3041         | 83.1775         |
| FRF            |         | 7.4287    | 7.4372    | 7.4330     | 0.2745          | 0.2889          | 0.2817          |
| HKD            |         | 7.7495    | 7.7844    | 7.7670     | 0.2864          | 0.3024          | 0.2944          |
| ARS            |         | 1406.0000 | 1408.0000 | 1,407.0000 | 51.9682         | 54.7110         | 53.3396         |
| XAF            |         | 569.6000  | 584.2000  | 576.9000   | 21.0534         | 22.7004         | 21.8769         |