



Friday, 21 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6638	26.9798	26.3218
ZAR		17.2393	17.2450	17.2422	0.6389	0.6719	0.6554
GBP	*	1.3090	1.3094	1.3092	33.5939	35.3273	34.4606
JPY		157.2500	157.2600	157.2550	5.8284	6.1276	5.9780
ZMW/ZMK		22.9600	23.0100	22.9850	0.8510	0.8965	0.8738
BWP		0.0695	0.0716	0.0706	1.7836	1.9317	1.8577
CHF		0.8044	0.8048	0.8046	20.6439	21.7133	21.1786
MWK		1717.0300	1750.3300	1,733.6800	63.6413	68.2022	65.9218
AUD	*	0.6448	0.6451	0.6450	16.5480	17.4046	16.9763
SDR	*	1.354010	1.354010	1.3540	35.6399	35.6399	35.6399
MZN/MET		63.2700	64.5400	63.9050	2.3450	2.5148	2.4299
NOK		10.2077	10.2133	10.2105	0.3783	0.3979	0.3881
SEK		9.5371	9.5394	9.5383	0.3534	0.3717	0.3626
CAD	*	1.4086	1.4090	1.4088	0.0522	0.0549	0.0536
EUR	*	1.1538	1.1540	1.1539	29.6108	31.1346	30.3727
CNY		7.1115	7.1124	7.1120	0.2635	0.2771	0.2703
INR		88.6190	88.6290	88.6240	3.2846	3.4534	3.3690
NZD	*	0.5599	0.5602	0.5601	14.3691	15.1140	14.7416
DKK		6.4724	6.4734	6.4729	0.2398	0.2522	0.2460
XAU		4053.6900	4054.7000	4,054.1950	104033.0894	109394.9950	106714.0422
AFN		66.2800	66.4800	66.3800	2.4566	2.5904	2.5235
THB		32.4600	32.4900	32.4750	1.2031	1.2659	1.2345
ETB		154.2879	155.2879	154.7879	5.7186	6.0508	5.8847
SZL		17.2399	17.2429	17.2414	0.6389	0.6718	0.6554
MUR		46.0500	46.3500	46.2000	1.7068	1.8060	1.7564
MYR		4.1420	4.1460	4.1440	0.1535	0.1615	0.1575
LSL		17.2399	17.2429	17.2414	0.6389	0.6718	0.6554
CYP	*	0.3975	0.3980	0.3978	0.0147	0.0155	0.0151
EGP		47.3500	47.4500	47.4000	1.7550	1.8489	1.8020
BRL		5.3328	5.3338	5.3333	0.1976	0.2078	0.2027
TZS		2400.0000	2460.0000	2,430.0000	88.9554	95.8548	92.4051
RUB		80.0500	80.0700	80.0600	2.9670	3.1199	3.0435
KES		129.5500	129.7500	129.6500	4.8017	5.0557	4.9287
DEM		2.2150	2.2175	2.2163	0.0820	0.0864	0.0842
ESP		188.4300	188.6500	188.5400	6.9841	7.3508	7.1675
ITL		2192.8300	2195.3200	2,194.0750	81.2767	85.5415	83.4091
FRF		7.4287	7.4372	7.4330	0.2753	0.2897	0.2825
HKD		7.7495	7.7847	7.7671	0.2872	0.3033	0.2953
ARS		1424.0000	1425.0000	1,424.5000	52.7802	55.5256	54.1529
XAF		568.4200	584.2000	576.3100	21.0683	22.7635	21.9159