



Monday, 24 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6391	26.9539	26.2965
ZAR		17.3492	17.3555	17.3524	0.6436	0.6769	0.6603
GBP	*	1.3103	1.3107	1.3105	33.5949	35.3284	34.4617
JPY		156.5300	156.5700	156.5500	5.8073	6.1066	5.9570
ZMW/ZMK		23.1200	23.1700	23.1450	0.8577	0.9036	0.8807
BWP		0.0695	0.0716	0.0706	1.7819	1.9298	1.8559
CHF		0.8079	0.8083	0.8081	20.7138	21.7868	21.2503
MWK		1717.0300	1750.3300	1,733.6800	63.7024	68.2679	65.9852
AUD	*	0.6463	0.6465	0.6464	16.5705	17.4256	16.9981
SDR	*	1.354040	1.354040	1.3540	35.6065	35.6065	35.6065
MZN/MET		63.2700	64.5400	63.9050	2.3473	2.5172	2.4323
NOK		10.2357	10.2395	10.2376	0.3797	0.3993	0.3895
SEK		9.5333	9.5375	9.5354	0.3536	0.3719	0.3628
CAD	*	1.4092	1.4093	1.4093	0.0522	0.0549	0.0536
EUR	*	1.1524	1.1525	1.1525	29.5464	31.0643	30.3054
CNY		7.1060	7.1062	7.1061	0.2636	0.2771	0.2704
INR		89.1810	89.1910	89.1860	3.3086	3.4787	3.3937
NZD	*	0.5606	0.5609	0.5608	14.3732	15.1184	14.7458
DKK		6.4801	6.4807	6.4804	0.2404	0.2527	0.2466
XAU		4046.3700	4047.5700	4,046.9700	103745.2850	109097.7970	106421.5410
AFN		66.2800	66.4800	66.3800	2.4590	2.5929	2.5260
THB		32.4700	32.5000	32.4850	1.2046	1.2675	1.2361
ETB		154.2879	155.2879	154.7879	5.7241	6.0566	5.8904
SZL		17.3528	17.3557	17.3543	0.6437	0.6769	0.6603
MUR		46.1700	46.4700	46.3200	1.7129	1.8124	1.7627
MYR		4.1400	4.1460	4.1430	0.1535	0.1617	0.1576
LSL		17.3528	17.3557	17.3543	0.6437	0.6769	0.6603
CYP	*	0.3975	0.3980	0.3978	0.0147	0.0155	0.0151
EGP		47.5900	47.6900	47.6400	1.7656	1.8600	1.8128
BRL		5.4028	5.4037	5.4033	0.2004	0.2107	0.2056
TZS		2435.0000	2485.0000	2,460.0000	90.3394	96.9222	93.6308
RUB		79.1000	79.1200	79.1100	2.9346	3.0859	3.0103
KES		129.3500	129.5500	129.4500	4.7989	5.0528	4.9259
DEM		2.2150	2.2175	2.2163	0.0821	0.0864	0.0843
ESP		188.4300	188.6500	188.5400	6.9908	7.3579	7.1744
ITL		2192.8300	2195.3200	2,194.0750	81.3548	85.6239	83.4894
FRF		7.4287	7.4372	7.4330	0.2756	0.2900	0.2828
HKD		7.7495	7.7834	7.7665	0.2875	0.3035	0.2955
ARS		1424.4955	1424.5045	1,424.5000	52.8493	55.5598	54.2046
XAF		569.7500	571.7300	570.7400	21.1379	22.2991	21.7185