



Tuesday, 25 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6302	26.9446	26.2874
ZAR		17.2988	17.3045	17.3017	0.6420	0.6751	0.6586
GBP	*	1.3092	1.3100	1.3096	33.5550	35.2974	34.4262
JPY		156.7500	156.8000	156.7750	5.8174	6.1177	5.9676
ZMW/ZMK		23.0050	23.5220	23.2635	0.8537	0.9177	0.8857
BWP		0.0691	0.0804	0.0748	1.7710	2.1663	1.9687
CHF		0.8091	0.8095	0.8093	20.7373	21.8116	21.2745
MWK		1717.0200	1750.3200	1,733.6700	63.7240	68.2913	66.0077
AUD	*	0.6453	0.6457	0.6455	16.5391	17.3981	16.9686
SDR	*	1.356060	1.356060	1.3561	35.6472	35.6472	35.6472
MZN/MET		63.2700	64.5400	63.9050	2.3481	2.5181	2.4331
NOK		10.2523	10.2577	10.2550	0.3804	0.4002	0.3903
SEK		9.5624	9.5655	9.5640	0.3548	0.3732	0.3640
CAD	*	1.4119	1.4123	1.4121	0.0524	0.0551	0.0538
EUR	*	1.1511	1.1513	1.1512	29.5029	31.0213	30.2621
CNY		7.0952	7.0960	7.0956	0.2633	0.2768	0.2701
INR		89.1770	89.1870	89.1820	3.3096	3.4797	3.3947
NZD	*	0.5599	0.5602	0.5601	14.3503	15.0943	14.7223
DKK		6.4872	6.4882	6.4877	0.2407	0.2531	0.2469
XAU		4143.7483	4144.5664	4,144.1574	106205.0976	111673.6838	108939.3907
AFN		66.3900	66.5900	66.4900	2.4639	2.5981	2.5310
THB		32.3400	32.3700	32.3550	1.2002	1.2629	1.2316
ETB		153.1144	154.1144	153.6144	5.6825	6.0130	5.8478
SZL		17.2979	17.3008	17.2994	0.6419	0.6750	0.6585
MUR		46.2000	46.5000	46.3500	1.7146	1.8142	1.7644
MYR		4.1330	4.1370	4.1350	0.1533	0.1614	0.1574
LSL		17.2979	17.3008	17.2994	0.6419	0.6750	0.6585
CYP	*	0.3975	0.3980	0.3978	0.0147	0.0155	0.0151
EGP		47.6800	47.7800	47.7300	1.7695	1.8642	1.8169
BRL		5.3884	5.3887	5.3886	0.1999	0.2102	0.2051
TZS		2425.0000	2495.0000	2,460.0000	89.9994	97.3460	93.6727
RUB		78.6000	78.6200	78.6100	2.9170	3.0674	2.9922
KES		129.4000	129.8000	129.6000	4.8024	5.0643	4.9334
DEM		2.2150	2.2175	2.2163	0.0822	0.0865	0.0844
ESP		188.4300	188.6500	188.5400	6.9932	7.3604	7.1768
ITL		2192.8300	2195.3200	2,194.0750	81.3829	85.6536	83.5183
FRF		7.4287	7.4372	7.4330	0.2757	0.2901	0.2829
HKD		7.7495	7.7744	7.7620	0.2876	0.3033	0.2955
ARS		1424.2955	1424.5045	1,424.4000	52.8601	55.5791	54.2196
XAF		568.8900	570.1900	569.5400	21.1133	22.2468	21.6801