



Wednesday, 26 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.5405	26.8503	26.1954
ZAR		17.1721	17.1777	17.1749	0.6395	0.6725	0.6560
GBP	*	1.3187	1.3194	1.3191	33.6802	35.4262	34.5532
JPY		156.0700	156.1100	156.0900	5.8125	6.1122	5.9624
ZMW/ZMK		22.7000	22.7500	22.7250	0.8454	0.8907	0.8681
BWP		0.0692	0.0723	0.0708	1.7674	1.9412	1.8543
CHF		0.8053	0.8058	0.8056	20.5677	21.6359	21.1018
MWK		1717.0200	1750.3200	1,733.6700	63.9478	68.5311	66.2395
AUD	*	0.6507	0.6509	0.6508	16.6192	17.4768	17.0480
SDR	*	1.356130	1.356130	1.3561	35.5243	35.5243	35.5243
MZN/MET		63.2700	64.5400	63.9050	2.3563	2.5269	2.4416
NOK		10.1969	10.2019	10.1994	0.3797	0.3994	0.3896
SEK		9.5052	9.5101	9.5077	0.3540	0.3723	0.3632
CAD	*	1.4073	1.4077	1.4075	0.0524	0.0551	0.0538
EUR	*	1.1587	1.1589	1.1588	29.5937	31.1168	30.3553
CNY		7.0815	7.0820	7.0818	0.2637	0.2772	0.2705
INR		89.2375	89.2475	89.2425	3.3235	3.4943	3.4089
NZD	*	0.5689	0.5693	0.5691	14.5299	15.2858	14.9079
DKK		6.4445	6.4455	6.4450	0.2400	0.2523	0.2462
XAU		4162.7000	4163.2100	4,162.9550	106317.4393	111783.4374	109050.4384
AFN		66.6000	66.8000	66.7000	2.4804	2.6154	2.5479
THB		32.2300	32.2400	32.2350	1.2003	1.2623	1.2313
ETB		153.9570	154.9570	154.4570	5.7339	6.0671	5.9005
SZL		17.1731	17.1761	17.1746	0.6395	0.6725	0.6560
MUR		45.9800	46.2800	46.1300	1.7124	1.8120	1.7622
MYR		4.1320	4.1370	4.1345	0.1538	0.1619	0.1579
LSL		17.1731	17.1761	17.1746	0.6395	0.6725	0.6560
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0155	0.0152
EGP		47.7700	47.8700	47.8200	1.7791	1.8742	1.8267
BRL		5.3825	5.3830	5.3828	0.2004	0.2107	0.2056
TZS		2430.0000	2500.0000	2,465.0000	90.5017	97.8837	94.1927
RUB		78.9500	78.9700	78.9600	2.9403	3.0919	3.0161
KES		129.5500	129.8500	129.7000	4.8248	5.0840	4.9544
DEM		2.2150	2.2175	2.2163	0.0824	0.0868	0.0846
ESP		188.4300	188.6500	188.5400	7.0177	7.3863	7.2020
ITL		2192.8300	2195.3200	2,194.0750	81.6687	85.9544	83.8116
FRF		7.4287	7.4372	7.4330	0.2766	0.2911	0.2839
HKD		7.7495	7.7774	7.7635	0.2886	0.3045	0.2966
ARS		1447.0000	1448.0000	1,447.5000	53.8913	56.6942	55.2928
XAF		566.7800	567.5000	567.1400	21.1088	22.2196	21.6642