



Thursday, 27 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     | 25.5276         | 26.8368         | 26.1822         |
| ZAR            |         | 17.1096   | 17.1137   | 17.1117    | 0.6375          | 0.6703          | 0.6539          |
| GBP            | *       | 1.3261    | 1.3266    | 1.3264     | 33.8521         | 35.6016         | 34.7269         |
| JPY            |         | 155.8400  | 155.8800  | 155.8600   | 5.8069          | 6.1063          | 5.9566          |
| ZMW/ZMK        |         | 22.8214   | 22.8714   | 22.8464    | 0.8503          | 0.8959          | 0.8731          |
| BWP            |         | 0.0693    | 0.0721    | 0.0707     | 1.7690          | 1.9349          | 1.8520          |
| CHF            |         | 0.8034    | 0.8037    | 0.8036     | 20.5088         | 21.5687         | 21.0388         |
| MWK            |         | 1717.0200 | 1750.3200 | 1,733.6700 | 63.9800         | 68.5657         | 66.2729         |
| AUD            | *       | 0.6537    | 0.6539    | 0.6538     | 16.6873         | 17.5485         | 17.1179         |
| SDR            | *       | 1.358570  | 1.358570  | 1.3586     | 35.5703         | 35.5703         | 35.5703         |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.9050    | 2.3575          | 2.5282          | 2.4429          |
| NOK            |         | 10.1858   | 10.1895   | 10.1877    | 0.3795          | 0.3991          | 0.3893          |
| SEK            |         | 9.4791    | 9.4819    | 9.4805     | 0.3532          | 0.3714          | 0.3623          |
| CAD            | *       | 1.4028    | 1.4031    | 1.4030     | 0.0522          | 0.0549          | 0.0536          |
| EUR            | *       | 1.1604    | 1.1605    | 1.1605     | 29.6222         | 31.1441         | 30.3832         |
| CNY            |         | 7.0794    | 7.0801    | 7.0798     | 0.2637          | 0.2773          | 0.2705          |
| INR            |         | 89.2400   | 89.2500   | 89.2450    | 3.3252          | 3.4962          | 3.4107          |
| NZD            | *       | 0.5729    | 0.5731    | 0.5730     | 14.6247         | 15.3801         | 15.0024         |
| DKK            |         | 6.4360    | 6.4363    | 6.4362     | 0.2398          | 0.2521          | 0.2460          |
| XAU            |         | 4152.5100 | 4153.0200 | 4,152.7650 | 106003.6142     | 111453.7671     | 108728.6907     |
| AFN            |         | 66.2000   | 66.4000   | 66.3000    | 2.4667          | 2.6011          | 2.5339          |
| THB            |         | 32.1900   | 32.2200   | 32.2050    | 1.1994          | 1.2621          | 1.2308          |
| ETB            |         | 153.8224  | 154.8224  | 154.3224   | 5.7317          | 6.0649          | 5.8983          |
| SZL            |         | 17.0965   | 17.1285   | 17.1125    | 0.6370          | 0.6709          | 0.6540          |
| MUR            |         | 45.9400   | 46.2400   | 46.0900    | 1.7118          | 1.8113          | 1.7616          |
| MYR            |         | 4.1290    | 4.1330    | 4.1310     | 0.1538          | 0.1619          | 0.1579          |
| LSL            |         | 17.1120   | 17.1149   | 17.1135    | 0.6376          | 0.6704          | 0.6540          |
| CYP            | *       | 0.3975    | 0.3980    | 0.3978     | 0.0148          | 0.0155          | 0.0152          |
| EGP            |         | 47.6700   | 47.7700   | 47.7200    | 1.7762          | 1.8713          | 1.8238          |
| BRL            |         | 5.3319    | 5.3329    | 5.3324     | 0.1986          | 0.2089          | 0.2038          |
| TZS            |         | 2445.0000 | 2495.0000 | 2,470.0000 | 91.1062         | 97.7373         | 94.4218         |
| RUB            |         | 78.6000   | 78.6200   | 78.6100    | 2.9288          | 3.0798          | 3.0043          |
| KES            |         | 129.7000  | 129.9000  | 129.8000   | 4.8329          | 5.0886          | 4.9608          |
| DEM            |         | 2.2150    | 2.2175    | 2.2163     | 0.0825          | 0.0868          | 0.0847          |
| ESP            |         | 188.4300  | 188.6500  | 188.5400   | 7.0213          | 7.3900          | 7.2057          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.0750 | 81.7098         | 85.9979         | 83.8539         |
| FRF            |         | 7.4287    | 7.4372    | 7.4330     | 0.2768          | 0.2913          | 0.2841          |
| HKD            |         | 7.7495    | 7.7777    | 7.7636     | 0.2887          | 0.3046          | 0.2967          |
| ARS            |         | 1452.0000 | 1453.5000 | 1,452.7500 | 54.1048         | 56.9383         | 55.5216         |
| XAF            |         | 565.1100  | 567.6100  | 566.3600   | 21.0572         | 22.2351         | 21.6462         |