



Monday, 03 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     | 25.7208         | 27.0398         | 26.3803         |
| ZAR            |         | 17.2939   | 17.3018   | 17.2979    | 0.6395          | 0.6726          | 0.6561          |
| GBP            | *       | 1.3142    | 1.3146    | 1.3144     | 33.8022         | 35.5465         | 34.6744         |
| JPY            |         | 154.0800  | 154.0900  | 154.0850   | 5.6982          | 5.9908          | 5.8445          |
| ZMW/ZMK        |         | 22.1950   | 22.2450   | 22.2200    | 0.8208          | 0.8648          | 0.8428          |
| BWP            |         | 0.0697    | 0.0715    | 0.0706     | 1.7927          | 1.9333          | 1.8630          |
| CHF            |         | 0.8042    | 0.8046    | 0.8044     | 20.6846         | 21.7562         | 21.2204         |
| MWK            |         | 1717.0200 | 1750.3200 | 1,733.6700 | 63.4997         | 68.0507         | 65.7752         |
| AUD            | *       | 0.6560    | 0.6563    | 0.6562     | 16.8728         | 17.7462         | 17.3095         |
| SDR            | *       | 1.358390  | 1.358390  | 1.3584     | 35.8347         | 35.8347         | 35.8347         |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.9050    | 2.3398          | 2.5092          | 2.4245          |
| NOK            |         | 10.1128   | 10.1165   | 10.1147    | 0.3739          | 0.3933          | 0.3836          |
| SEK            |         | 9.4850    | 9.4881    | 9.4866     | 0.3507          | 0.3688          | 0.3598          |
| CAD            | *       | 1.4008    | 1.4012    | 1.4010     | 0.0518          | 0.0544          | 0.0531          |
| EUR            | *       | 1.1536    | 1.1537    | 1.1537     | 29.6715         | 31.1958         | 30.4337         |
| CNY            |         | 7.1153    | 7.1155    | 7.1154     | 0.2631          | 0.2766          | 0.2699          |
| INR            |         | 88.7810   | 88.7910   | 88.7860    | 3.2833          | 3.4521          | 3.3677          |
| NZD            | *       | 0.5727    | 0.5731    | 0.5729     | 14.7303         | 15.4965         | 15.1134         |
| DKK            |         | 6.4724    | 6.4731    | 6.4728     | 0.2393          | 0.2516          | 0.2455          |
| XAU            |         | 4015.6800 | 4016.1900 | 4,015.9350 | 103286.5021     | 108596.9743     | 105941.7382     |
| AFN            |         | 66.6100   | 66.8100   | 66.7100    | 2.4634          | 2.5975          | 2.5305          |
| THB            |         | 32.3700   | 32.3900   | 32.3800    | 1.1971          | 1.2592          | 1.2282          |
| ETB            |         | 152.1386  | 153.1386  | 152.6386   | 5.6264          | 5.9538          | 5.7901          |
| SZL            |         | 17.2959   | 17.2989   | 17.2974    | 0.6396          | 0.6725          | 0.6561          |
| MUR            |         | 45.8000   | 46.1000   | 45.9500    | 1.6937          | 1.7923          | 1.7430          |
| MYR            |         | 4.1940    | 4.1990    | 4.1965     | 0.1551          | 0.1632          | 0.1592          |
| LSL            |         | 17.2959   | 17.2989   | 17.2974    | 0.6396          | 0.6725          | 0.6561          |
| CYP            | *       | 0.3975    | 0.3980    | 0.3978     | 0.0147          | 0.0154          | 0.0151          |
| EGP            |         | 47.2000   | 47.3000   | 47.2500    | 1.7455          | 1.8389          | 1.7922          |
| BRL            |         | 5.3752    | 5.3759    | 5.3756     | 0.1987          | 0.2090          | 0.2039          |
| TZS            |         | 2440.0000 | 2480.0000 | 2,460.0000 | 90.2373         | 96.4200         | 93.3287         |
| RUB            |         | 81.0000   | 81.0200   | 81.0100    | 2.9955          | 3.1499          | 3.0727          |
| KES            |         | 129.0000  | 129.4000  | 129.2000   | 4.7707          | 5.0309          | 4.9008          |
| DEM            |         | 2.2150    | 2.2175    | 2.2163     | 0.0819          | 0.0862          | 0.0841          |
| ESP            |         | 188.4300  | 188.6500  | 188.5400   | 6.9686          | 7.3345          | 7.1516          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.0750 | 81.0963         | 85.3519         | 83.2241         |
| FRF            |         | 7.4287    | 7.4372    | 7.4330     | 0.2747          | 0.2891          | 0.2819          |
| HKD            |         | 7.7495    | 7.7728    | 7.7612     | 0.2865          | 0.3021          | 0.2943          |
| ARS            |         | 1444.5000 | 1448.0000 | 1,446.2500 | 53.4212         | 56.2968         | 54.8590         |
| XAF            |         | 568.4700  | 570.3300  | 569.4000   | 21.0234         | 22.1738         | 21.5986         |