



Tuesday, 04 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7276	27.0470	26.3873
ZAR		17.3513	17.3569	17.3541	0.6415	0.6746	0.6581
GBP	*	1.3121	1.3126	1.3124	33.7571	35.5018	34.6295
JPY		153.7400	153.7800	153.7600	5.6841	5.9772	5.8307
ZMW/ZMK		22.2500	22.3000	22.2750	0.8226	0.8667	0.8447
BWP		0.0693	0.0716	0.0705	1.7829	1.9365	1.8597
CHF		0.8087	0.8092	0.8090	20.8059	21.8864	21.3462
MWK		1717.0200	1750.3200	1,733.6700	63.4828	68.0327	65.7578
AUD	*	0.6520	0.6524	0.6522	16.7743	17.6454	17.2099
SDR	*	1.356310	1.356310	1.3563	35.7893	35.7893	35.7893
MZN/MET		63.2700	64.5400	63.9050	2.3392	2.5085	2.4239
NOK		10.1399	10.1451	10.1425	0.3748	0.3943	0.3846
SEK		9.4924	9.5066	9.4995	0.3509	0.3695	0.3602
CAD	*	1.4066	1.4068	1.4067	0.0520	0.0546	0.0533
EUR	*	1.1511	1.1512	1.1512	29.6150	31.1365	30.3758
CNY		7.1265	7.1273	7.1269	0.2634	0.2770	0.2702
INR		88.5875	88.5975	88.5925	3.2753	3.4436	3.3595
NZD	*	0.5684	0.5687	0.5686	14.6235	15.3816	15.0026
DKK		6.4849	6.4859	6.4854	0.2397	0.2520	0.2459
XAU		3980.0800	3980.7200	3,980.4000	102397.9062	107666.5338	105032.2200
AFN		66.3800	66.5800	66.4800	2.4542	2.5878	2.5210
THB		32.5100	32.5400	32.5250	1.2019	1.2647	1.2333
ETB		152.6746	153.6746	153.1746	5.6447	5.9731	5.8089
SZL		17.3520	17.3550	17.3535	0.6415	0.6745	0.6580
MUR		45.9300	46.2300	46.0800	1.6981	1.7969	1.7475
MYR		4.2020	4.2070	4.2045	0.1553	0.1635	0.1594
LSL		17.3520	17.3550	17.3535	0.6415	0.6745	0.6580
CYP	*	0.3975	0.3980	0.3978	0.0146	0.0154	0.0150
EGP		47.2000	47.3000	47.2500	1.7451	1.8384	1.7918
BRL		5.3568	5.3576	5.3572	0.1980	0.2082	0.2031
TZS		2440.0000	2480.0000	2,460.0000	90.2133	96.3945	93.3039
RUB		80.5000	80.5200	80.5100	2.9763	3.1297	3.0530
KES		129.0000	129.4000	129.2000	4.7694	5.0296	4.8995
DEM		2.2150	2.2175	2.2163	0.0818	0.0861	0.0840
ESP		188.4300	188.6500	188.5400	6.9667	7.3325	7.1496
ITL		2192.8300	2195.3200	2,194.0750	81.0747	85.3293	83.2020
FRF		7.4287	7.4372	7.4330	0.2746	0.2890	0.2818
HKD		7.7495	7.7739	7.7617	0.2865	0.3021	0.2943
ARS		1478.5000	1482.0000	1,480.2500	54.6641	57.6035	56.1338
XAF		569.7000	586.4500	578.0750	21.0633	22.7945	21.9289