



Wednesday, 05 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7109	27.0295	26.3702
ZAR		17.4883	17.4945	17.4914	0.6470	0.6804	0.6637
GBP	*	1.3027	1.3032	1.3030	33.4935	35.2248	34.3592
JPY		153.5200	153.5600	153.5400	5.6797	5.9725	5.8261
ZMW/ZMK		22.3000	22.3500	22.3250	0.8250	0.8692	0.8471
BWP		0.0692	0.0720	0.0706	1.7791	1.9461	1.8626
CHF		0.8093	0.8098	0.8096	20.8078	21.8884	21.3481
MWK		1717.0200	1750.3200	1,733.6700	63.5239	68.0769	65.8004
AUD	*	0.6497	0.6500	0.6499	16.7043	17.5691	17.1367
SDR	*	1.355030	1.355030	1.3550	35.7324	35.7324	35.7324
MZN/MET		63.2700	64.5400	63.9050	2.3407	2.5102	2.4255
NOK		10.2001	10.2044	10.2023	0.3773	0.3968	0.3871
SEK		9.5723	9.5746	9.5735	0.3541	0.3723	0.3632
CAD	*	1.4108	1.4110	1.4109	0.0521	0.0548	0.0535
EUR	*	1.1492	1.1494	1.1493	29.5469	31.0677	30.3073
CNY		7.1276	7.1285	7.1281	0.2636	0.2772	0.2704
INR		88.7100	88.7200	88.7150	3.2819	3.4506	3.3663
NZD	*	0.5658	0.5662	0.5660	14.5472	15.3041	14.9257
DKK		6.4952	6.4957	6.4955	0.2403	0.2526	0.2465
XAU		3973.2900	3974.4000	3,973.8450	102156.8618	107426.0448	104791.4533
AFN		66.3600	66.5600	66.4600	2.4550	2.5887	2.5219
THB		32.5200	32.5500	32.5350	1.2031	1.2660	1.2346
ETB		153.0087	154.0087	153.5087	5.6608	5.9900	5.8254
SZL		17.4899	17.4929	17.4914	0.6470	0.6803	0.6637
MUR		45.8800	46.1800	46.0300	1.6974	1.7961	1.7468
MYR		4.1880	4.1930	4.1905	0.1549	0.1630	0.1590
LSL		17.4899	17.4929	17.4914	0.6470	0.6803	0.6637
CYP	*	0.3975	0.3980	0.3978	0.0147	0.0154	0.0151
EGP		47.3100	47.4100	47.3600	1.7503	1.8439	1.7971
BRL		5.3972	5.3980	5.3976	0.1996	0.2099	0.2048
TZS		2445.0000	2485.0000	2,465.0000	90.4567	96.6516	93.5542
RUB		80.6000	80.6200	80.6100	2.9819	3.1356	3.0588
KES		129.0000	129.4000	129.2000	4.7725	5.0328	4.9027
DEM		2.2150	2.2175	2.2163	0.0819	0.0862	0.0841
ESP		188.4300	188.6500	188.5400	6.9712	7.3373	7.1543
ITL		2192.8300	2195.3200	2,194.0750	81.1272	85.3847	83.2560
FRF		7.4287	7.4372	7.4330	0.2748	0.2892	0.2820
HKD		7.7495	7.7746	7.7621	0.2867	0.3023	0.2945
ARS		1455.5000	1460.0000	1,457.7500	53.8485	56.7852	55.3169
XAF		571.5900	586.4500	579.0200	21.1468	22.8093	21.9781