



Thursday, 06 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7218	27.0408	26.3813
ZAR		17.3846	17.3876	17.3861	0.6429	0.6759	0.6594
GBP	*	1.3056	1.3063	1.3060	33.5823	35.3233	34.4528
JPY		153.8500	153.8700	153.8600	5.6895	5.9820	5.8358
ZMW/ZMK		22.5250	22.5750	22.5500	0.8330	0.8776	0.8553
BWP		0.0689	0.0724	0.0707	1.7722	1.9577	1.8650
CHF		0.8091	0.8092	0.8092	20.8115	21.8814	21.3465
MWK		1717.0200	1750.3200	1,733.6700	63.4973	68.0481	65.7727
AUD	*	0.6508	0.6511	0.6510	16.7397	17.6062	17.1730
SDR	*	1.354710	1.354710	1.3547	35.7390	35.7390	35.7390
MZN/MET		63.2700	64.5400	63.9050	2.3397	2.5091	2.4244
NOK		10.2036	10.2075	10.2056	0.3773	0.3968	0.3871
SEK		9.5549	9.5577	9.5563	0.3533	0.3715	0.3624
CAD	*	1.4104	1.4105	1.4105	0.0521	0.0548	0.0535
EUR	*	1.1506	1.1508	1.1507	29.5955	31.1185	30.3570
CNY		7.1240	7.1249	7.1245	0.2634	0.2769	0.2702
INR		88.6150	88.6250	88.6200	3.2770	3.4455	3.3613
NZD	*	0.5661	0.5662	0.5662	14.5611	15.3105	14.9358
DKK		6.4871	6.4875	6.4873	0.2399	0.2522	0.2461
XAU		3986.9400	3987.4500	3,987.1950	102551.2732	107823.8379	105187.5556
AFN		66.4100	66.6100	66.5100	2.4559	2.5896	2.5228
THB		32.4400	32.4700	32.4550	1.1996	1.2623	1.2310
ETB		153.0382	154.0382	153.5382	5.6595	5.9886	5.8241
SZL		17.3846	17.3876	17.3861	0.6429	0.6759	0.6594
MUR		45.8500	46.1500	46.0000	1.6955	1.7941	1.7448
MYR		4.1800	4.1850	4.1825	0.1545	0.1627	0.1586
LSL		17.3846	17.3876	17.3861	0.6429	0.6759	0.6594
CYP	*	0.3975	0.3980	0.3978	0.0147	0.0154	0.0151
EGP		47.3600	47.4600	47.4100	1.7514	1.8451	1.7983
BRL		5.3610	5.3620	5.3615	0.1982	0.2084	0.2033
TZS		2425.0000	2500.0000	2,462.5000	89.6792	97.1938	93.4365
RUB		81.2500	81.2700	81.2600	3.0047	3.1595	3.0821
KES		129.0000	129.4000	129.2000	4.7705	5.0307	4.9006
DEM		2.2150	2.2175	2.2163	0.0819	0.0862	0.0841
ESP		188.4300	188.6500	188.5400	6.9683	7.3342	7.1513
ITL		2192.8300	2195.3200	2,194.0750	81.0933	85.3486	83.2210
FRF		7.4287	7.4372	7.4330	0.2747	0.2891	0.2819
HKD		7.7495	7.7746	7.7621	0.2865	0.3022	0.2944
ARS		1449.5000	1452.0000	1,450.7500	53.6041	56.4501	55.0271
XAF		571.1700	578.6700	574.9200	21.1225	22.4972	21.8099