



Friday, 07 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7275	27.0469	26.3872
ZAR		17.3791	17.3863	17.3827	0.6425	0.6757	0.6591
GBP	*	1.3117	1.3125	1.3121	33.7467	35.4990	34.6229
JPY		153.2100	153.2600	153.2350	5.6646	5.9570	5.8108
ZMW/ZMK		22.5750	22.6250	22.6000	0.8346	0.8794	0.8570
BWP		0.0692	0.0720	0.0706	1.7803	1.9473	1.8638
CHF		0.8073	0.8078	0.8076	20.7698	21.8484	21.3091
MWK		1717.0200	1750.3200	1,733.6700	63.4830	68.0330	65.7580
AUD	*	0.6478	0.6482	0.6480	16.6662	17.5318	17.0990
SDR	*	1.356300	1.356300	1.3563	35.7889	35.7889	35.7889
MZN/MET		63.2700	64.5400	63.9050	2.3392	2.5085	2.4239
NOK		10.2088	10.2141	10.2115	0.3774	0.3970	0.3872
SEK		9.5779	9.5819	9.5799	0.3541	0.3724	0.3633
CAD	*	1.4123	1.4124	1.4124	0.0522	0.0548	0.0535
EUR	*	1.1537	1.1538	1.1538	29.6818	31.2067	30.4443
CNY		7.1216	7.1218	7.1217	0.2633	0.2768	0.2701
INR		88.6920	88.7020	88.6970	3.2791	3.4477	3.3634
NZD	*	0.5620	0.5623	0.5622	14.4588	15.2084	14.8336
DKK		6.4715	6.4725	6.4720	0.2392	0.2515	0.2454
XAU		3995.9400	3997.1400	3,996.5400	102805.5463	108110.2458	105457.8961
AFN		66.2700	66.4700	66.3700	2.4501	2.5836	2.5169
THB		32.3600	32.3800	32.3700	1.1964	1.2585	1.2275
ETB		153.8702	154.8702	154.3702	5.6890	6.0196	5.8543
SZL		17.3548	17.3919	17.3734	0.6416	0.6760	0.6588
MUR		45.7600	46.0600	45.9100	1.6918	1.7903	1.7411
MYR		4.1750	4.1800	4.1775	0.1543	0.1624	0.1584
LSL		17.3548	17.3919	17.3734	0.6416	0.6760	0.6588
CYP	*	0.3975	0.3980	0.3978	0.0146	0.0154	0.0150
EGP		47.2500	47.3500	47.3000	1.7469	1.8404	1.7937
BRL		5.3498	5.3505	5.3502	0.1977	0.2079	0.2028
TZS		2430.0000	2480.0000	2,455.0000	89.8439	96.3949	93.1194
RUB		81.0000	81.0200	81.0100	2.9947	3.1491	3.0719
KES		128.9000	129.4000	129.1500	4.7657	5.0296	4.8977
DEM		2.2150	2.2175	2.2163	0.0818	0.0861	0.0840
ESP		188.4300	188.6500	188.5400	6.9667	7.3326	7.1497
ITL		2192.8300	2195.3200	2,194.0750	81.0750	85.3297	83.2024
FRF		7.4287	7.4372	7.4330	0.2746	0.2890	0.2818
HKD		7.7495	7.7747	7.7621	0.2865	0.3021	0.2943
ARS		1449.5000	1452.0000	1,450.7500	53.5920	56.4376	55.0148
XAF		569.2900	571.2700	570.2800	21.0482	22.2046	21.6264