



Tuesday, 18 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6501	26.9655	26.3078
ZAR		17.1938	17.1997	17.1968	0.6376	0.6705	0.6541
GBP	*	1.3162	1.3163	1.3163	33.7606	35.4946	34.6276
JPY		155.0300	155.0700	155.0500	5.7491	6.0455	5.8973
ZMW/ZMK		22.7250	22.7750	22.7500	0.8427	0.8879	0.8653
BWP		0.0695	0.0720	0.0708	1.7826	1.9415	1.8621
CHF		0.7944	0.7948	0.7946	20.3764	21.4321	20.9043
MWK		1717.0200	1750.3200	1,733.6700	63.6746	68.2383	65.9565
AUD	*	0.6481	0.6483	0.6482	16.6238	17.4817	17.0528
SDR	*	1.359910	1.359910	1.3599	35.7762	35.7762	35.7762
MZN/MET		63.2700	64.5400	63.9050	2.3463	2.5161	2.4312
NOK		10.1118	10.1152	10.1135	0.3749	0.3943	0.3846
SEK		9.4785	9.4827	9.4806	0.3515	0.3696	0.3606
CAD	*	1.4048	1.4053	1.4051	0.0520	0.0547	0.0534
EUR	*	1.1597	1.1598	1.1598	29.7464	31.2745	30.5105
CNY		7.1120	7.1125	7.1123	0.2637	0.2772	0.2705
INR		88.6250	88.6350	88.6300	3.2866	3.4555	3.3711
NZD	*	0.5650	0.5653	0.5652	14.4923	15.2435	14.8679
DKK		6.4393	6.4399	6.4396	0.2387	0.2510	0.2449
XAU		4018.0776	4019.1266	4,018.6021	103064.0922	108377.7583	105720.9253
AFN		66.2700	66.4700	66.3700	2.4575	2.5914	2.5245
THB		32.4800	32.4900	32.4850	1.2045	1.2666	1.2356
ETB		154.7474	155.7474	155.2474	5.7387	6.0719	5.9053
SZL		17.1956	17.1985	17.1971	0.6376	0.6705	0.6541
MUR		45.7200	46.0200	45.8700	1.6954	1.7941	1.7448
MYR		4.1750	4.1790	4.1770	0.1548	0.1629	0.1589
LSL		17.1956	17.1985	17.1971	0.6376	0.6705	0.6541
CYP	*	0.3975	0.3980	0.3978	0.0147	0.0155	0.0151
EGP		47.0000	47.1000	47.0500	1.7429	1.8362	1.7896
BRL		5.3290	5.3298	5.3294	0.1976	0.2077	0.2027
TZS		2410.0000	2460.0000	2,435.0000	89.3734	95.9060	92.6397
RUB		81.1500	81.1700	81.1600	3.0094	3.1645	3.0870
KES		128.9500	129.9500	129.4500	4.7820	5.0662	4.9241
DEM		2.2150	2.2175	2.2163	0.0821	0.0864	0.0843
ESP		188.4300	188.6500	188.5400	6.9878	7.3547	7.1713
ITL		2192.8300	2195.3200	2,194.0750	81.3198	85.5871	83.4535
FRF		7.4287	7.4372	7.4330	0.2754	0.2899	0.2827
HKD		7.7495	7.7818	7.7657	0.2873	0.3033	0.2953
ARS		1385.0000	1389.0000	1,387.0000	51.3619	54.1518	52.7569
XAF		565.5800	589.9300	577.7550	20.9742	22.9991	21.9867