



Wednesday, 19 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6285	26.9427	26.2856
ZAR		17.1714	17.1782	17.1748	0.6373	0.6702	0.6538
GBP	*	1.3137	1.3145	1.3141	33.6681	35.4161	34.5421
JPY		155.3300	155.3500	155.3400	5.7651	6.0616	5.9134
ZMW/ZMK		22.6500	22.7000	22.6750	0.8406	0.8857	0.8632
BWP		0.0695	0.0716	0.0706	1.7811	1.9290	1.8551
CHF		0.7996	0.8000	0.7998	20.4925	21.5541	21.0233
MWK		1717.0200	1750.3200	1,733.6700	63.7285	68.2958	66.0122
AUD	*	0.6482	0.6484	0.6483	16.6123	17.4696	17.0410
SDR	*	1.358460	1.358460	1.3585	35.7079	35.7079	35.7079
MZN/MET		63.2700	64.5400	63.9050	2.3483	2.5182	2.4333
NOK		10.1164	10.1211	10.1188	0.3754	0.3949	0.3852
SEK		9.4767	9.4799	9.4783	0.3517	0.3698	0.3608
CAD	*	1.3995	1.3998	1.3997	0.0519	0.0546	0.0533
EUR	*	1.1584	1.1586	1.1585	29.6880	31.2158	30.4519
CNY		7.1101	7.1110	7.1106	0.2638	0.2774	0.2706
INR		88.4200	88.4300	88.4250	3.2817	3.4504	3.3661
NZD	*	0.5630	0.5633	0.5632	14.4288	15.1768	14.8028
DKK		6.4456	6.4478	6.4467	0.2392	0.2515	0.2454
XAU		4093.8900	4095.0900	4,094.4900	104920.2598	110332.7813	107626.5206
AFN		66.3100	66.5100	66.4100	2.4611	2.5951	2.5281
THB		32.4100	32.4300	32.4200	1.2029	1.2653	1.2341
ETB		154.2783	155.2783	154.7783	5.7261	6.0588	5.8925
SZL		17.1722	17.1752	17.1737	0.6373	0.6701	0.6537
MUR		45.8000	46.1000	45.9500	1.6999	1.7987	1.7493
MYR		4.1460	4.1520	4.1490	0.1538	0.1620	0.1579
LSL		17.1722	17.1752	17.1737	0.6373	0.6701	0.6537
CYP	*	0.3975	0.3980	0.3978	0.0147	0.0155	0.0151
EGP		47.1300	47.2300	47.1800	1.7492	1.8428	1.7960
BRL		5.3218	5.3226	5.3222	0.1975	0.2076	0.2026
TZS		2400.0000	2465.0000	2,432.5000	89.0779	96.1819	92.6299
RUB		80.9000	80.9200	80.9100	3.0026	3.1574	3.0800
KES		129.5000	130.0000	129.7500	4.8064	5.0724	4.9394
DEM		2.2150	2.2175	2.2163	0.0822	0.0865	0.0844
ESP		188.4300	188.6500	188.5400	6.9937	7.3609	7.1773
ITL		2192.8300	2195.3200	2,194.0750	81.3886	85.6593	83.5240
FRF		7.4287	7.4372	7.4330	0.2757	0.2901	0.2829
HKD		7.7495	7.7903	7.7699	0.2876	0.3039	0.2958
ARS		1397.0000	1404.0000	1,400.5000	51.8507	54.7827	53.3167
XAF		566.1600	584.2000	575.1800	21.0134	22.7949	21.9042