



Friday, 28 November 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.5353	26.8449	26.1901
ZAR		17.1585	17.1626	17.1606	0.6391	0.6721	0.6556
GBP	*	1.3230	1.3239	1.3235	33.7832	35.5399	34.6616
JPY		156.3200	156.3400	156.3300	5.8230	6.1225	5.9728
ZMW/ZMK		22.9089	22.9589	22.9339	0.8533	0.8991	0.8762
BWP		0.0693	0.0722	0.0708	1.7695	1.9382	1.8539
CHF		0.8050	0.8052	0.8051	20.5559	21.6155	21.0857
MWK		1717.0200	1750.3200	1,733.6700	63.9607	68.5451	66.2529
AUD	*	0.6528	0.6529	0.6529	16.6694	17.5270	17.0982
SDR	*	1.358570	1.358570	1.3586	35.5810	35.5810	35.5810
MZN/MET		63.2700	64.5400	63.9050	2.3568	2.5274	2.4421
NOK		10.1654	10.1714	10.1684	0.3786	0.3983	0.3885
SEK		9.4840	9.4883	9.4862	0.3532	0.3715	0.3624
CAD	*	1.4035	1.4037	1.4036	0.0522	0.0549	0.0536
EUR	*	1.1584	1.1586	1.1585	29.5800	31.1025	30.3413
CNY		7.0759	7.0766	7.0763	0.2635	0.2771	0.2703
INR		89.4650	89.4750	89.4700	3.3326	3.5039	3.4183
NZD	*	0.5715	0.5719	0.5717	14.5934	15.3525	14.9730
DKK		6.4466	6.4477	6.4472	0.2401	0.2525	0.2463
XAU		4185.2400	4185.7500	4,185.4950	106871.3589	112366.0401	109618.6995
AFN		66.2000	66.4000	66.3000	2.4660	2.6003	2.5332
THB		32.1500	32.1800	32.1650	1.1976	1.2602	1.2289
ETB		153.8224	154.8224	154.3224	5.7300	6.0630	5.8965
SZL		17.1599	17.1628	17.1614	0.6392	0.6721	0.6557
MUR		46.0200	46.3200	46.1700	1.7142	1.8139	1.7641
MYR		4.1280	4.1330	4.1305	0.1537	0.1618	0.1578
LSL		17.1599	17.1628	17.1614	0.6392	0.6721	0.6557
CYP	*	0.3975	0.3980	0.3978	0.0148	0.0155	0.0152
EGP		47.6000	47.6500	47.6250	1.7731	1.8660	1.8196
BRL		5.3562	5.3570	5.3566	0.1995	0.2097	0.2046
TZS		2430.0000	2495.0000	2,462.5000	90.5199	97.7078	94.1139
RUB		78.3000	78.3200	78.3100	2.9167	3.0671	2.9919
KES		129.7000	129.9000	129.8000	4.8314	5.0870	4.9592
DEM		2.2150	2.2175	2.2163	0.0825	0.0868	0.0847
ESP		188.4300	188.6500	188.5400	7.0192	7.3878	7.2035
ITL		2192.8300	2195.3200	2,194.0750	81.6851	85.9719	83.8285
FRF		7.4287	7.4372	7.4330	0.2767	0.2912	0.2840
HKD		7.7495	7.7831	7.7663	0.2886	0.3047	0.2967
ARS		1450.0000	1451.0000	1,450.5000	54.0139	56.8232	55.4186
XAF		565.0800	567.5600	566.3200	21.0498	22.2264	21.6381