



Monday, 01 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0728	27.4098	26.7413
ZAR		17.6311	17.6389	17.63500	0.6432	0.6765	0.6599
GBP	*	1.3522	1.3527	1.35245	35.2556	37.0772	36.1664
JPY		146.9200	146.9700	146.94500	5.3601	5.6369	5.4985
ZMW/ZMK		23.5500	23.6000	23.57500	0.8591	0.9051	0.8821
BWP		0.0691	0.0701	0.06960	1.8016	1.9214	1.8615
CHF		0.7992	0.7996	0.79940	20.8373	21.9168	21.3771
MWK		1717.0200	1750.3200	1,733.67000	62.6425	67.1320	64.8873
AUD	*	0.6544	0.6547	0.65455	17.0620	17.9451	17.5036
SDR	*	1.368640	1.368640	1.36864	36.5992	36.5992	36.5992
MZN/MET		63.2700	64.5400	63.90500	2.3082	2.4753	2.3918
NOK		10.0436	10.0473	10.04545	0.3664	0.3853	0.3759
SEK		9.4457	9.4479	9.44680	0.3446	0.3623	0.3535
CAD	*	1.3736	1.3738	1.37370	0.0501	0.0526	0.0514
EUR	*	1.1712	1.1714	1.17130	30.5364	32.1078	31.3221
CNY		7.1315	7.1318	7.13165	0.2601	0.2735	0.2668
INR		88.2525	88.2725	88.26250	3.2197	3.3856	3.3027
NZD	*	0.5902	0.5905	0.59035	15.3881	16.1854	15.7868
DKK		6.3730	6.3735	6.37325	0.2325	0.2444	0.2385
XAU		3479.5500	3480.0600	3,479.80500	90721.6112	95387.7485	93054.6799
AFN		68.3500	68.5500	68.45000	2.4936	2.6291	2.5614
THB		32.3000	32.3300	32.31500	1.1784	1.2399	1.2092
ETB		141.3926	142.3926	141.89260	5.1584	5.4613	5.3099
SZL		17.6081	17.6462	17.62715	0.6424	0.6768	0.6596
MUR		45.6500	45.9500	45.80000	1.6654	1.7623	1.7139
MYR		4.2220	4.2280	4.22500	0.1540	0.1621	0.1581
LSL		17.6342	17.6371	17.63565	0.6433	0.6764	0.6599
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		48.5400	48.6400	48.59000	1.7708	1.8655	1.8182
BRL		5.4324	5.4333	5.43285	0.1981	0.2083	0.2032
TZS		2470.0000	2540.0000	2,505.00000	90.1137	97.4195	93.7666
RUB		79.8955	79.9045	79.90000	2.9148	3.0646	2.9897
KES		128.9000	129.4000	129.15000	4.7026	4.9630	4.8328
DEM		2.2150	2.2175	2.21625	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8745	7.2355	7.0550
ITL		2192.8300	2195.3200	2,194.07500	80.0016	84.1996	82.1006
FRF		7.4287	7.4372	7.43295	0.2710	0.2852	0.2781
HKD		7.7495	7.7921	7.77080	0.2827	0.2988	0.2908
ARS		1345.0000	1349.0000	1,347.00000	49.0700	51.7397	50.4049
XAF		560.8600	565.8400	563.35000	20.4620	21.7023	21.0822