



Tuesday, 02 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0673	27.4041	26.7357
ZAR		17.6380	17.6459	17.64195	0.6436	0.6769	0.6603
GBP	*	1.3518	1.3526	1.35220	35.2377	37.0667	36.1522
JPY		147.8600	147.8700	147.86500	5.3955	5.6726	5.5341
ZMW/ZMK		23.6000	23.6500	23.62500	0.8611	0.9072	0.8842
BWP		0.0692	0.0708	0.07000	1.8038	1.9402	1.8720
CHF		0.8014	0.8015	0.80145	20.8903	21.9643	21.4273
MWK		1717.0200	1750.3200	1,733.67000	62.6555	67.1461	64.9008
AUD	*	0.6534	0.6537	0.65355	17.0323	17.9140	17.4732
SDR	*	1.368640	1.368640	1.36864	36.5915	36.5915	36.5915
MZN/MET		63.2700	64.5400	63.90500	2.3087	2.4758	2.3923
NOK		10.0082	10.0102	10.00920	0.3652	0.3840	0.3746
SEK		9.4173	9.4196	9.41845	0.3436	0.3613	0.3525
CAD	*	1.3757	1.3760	1.37585	0.0502	0.0527	0.0515
EUR	*	1.1688	1.1689	1.16885	30.4674	32.0326	31.2500
CNY		7.1431	7.1439	7.14350	0.2606	0.2740	0.2673
INR		88.0275	88.0375	88.03250	3.2122	3.3773	3.2948
NZD	*	0.5881	0.5885	0.58830	15.3301	16.1273	15.7287
DKK		6.3854	6.3861	6.38575	0.2330	0.2449	0.2390
XAU		3493.9800	3494.3900	3,494.18500	91078.6248	95760.6129	93419.6189
AFN		68.4700	68.6700	68.57000	2.4985	2.6343	2.5664
THB		32.2800	32.3000	32.29000	1.1779	1.2391	1.2085
ETB		142.5309	143.5309	143.03090	5.2010	5.5061	5.3536
SZL		17.6253	17.6573	17.64130	0.6431	0.6773	0.6602
MUR		45.7400	46.0400	45.89000	1.6690	1.7661	1.7176
MYR		4.2300	4.2340	4.23200	0.1543	0.1624	0.1584
LSL		17.6402	17.6431	17.64165	0.6437	0.6768	0.6603
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		48.5300	48.6300	48.58000	1.7709	1.8655	1.8182
BRL		5.4395	5.4402	5.43985	0.1984	0.2086	0.2035
TZS		2480.0000	2530.0000	2,505.00000	90.4974	97.0564	93.7769
RUB		80.4000	80.4200	80.41000	2.9338	3.0850	3.0094
KES		129.0000	129.4000	129.20000	4.7073	4.9640	4.8357
DEM		2.2150	2.2175	2.21625	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8759	7.2370	7.0565
ITL		2192.8300	2195.3200	2,194.07500	80.0183	84.2173	82.1178
FRF		7.4287	7.4372	7.43295	0.2710	0.2853	0.2782
HKD		7.7495	7.8022	7.77585	0.2827	0.2993	0.2910
ARS		1375.5000	1378.0000	1,376.75000	50.1932	52.8631	51.5282
XAF		561.1700	580.7800	570.97500	20.4775	22.2800	21.3788