



Wednesday, 03 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0940	27.4322	26.7631
ZAR		17.7208	17.7294	17.72510	0.6459	0.6794	0.6627
GBP	*	1.3369	1.3373	1.33710	34.8850	36.6850	35.7850
JPY		148.5200	148.5700	148.54500	5.4140	5.6936	5.5538
ZMW/ZMK		23.6900	23.7400	23.71500	0.8635	0.9097	0.8866
BWP		0.0690	0.0700	0.06950	1.8004	1.9202	1.8603
CHF		0.8050	0.8054	0.80520	21.0056	22.0938	21.5497
MWK		1717.0200	1750.3200	1,733.67000	62.5914	67.0774	64.8344
AUD	*	0.6517	0.6518	0.65175	17.0054	17.8803	17.4429
SDR	*	1.365550	1.365550	1.36555	36.5463	36.5463	36.5463
MZN/MET		63.2700	64.5400	63.90500	2.3064	2.4733	2.3899
NOK		10.0292	10.0332	10.03120	0.3655	0.3845	0.3750
SEK		9.4575	9.4603	9.45890	0.3447	0.3625	0.3536
CAD	*	1.3793	1.3796	1.37945	0.0502	0.0528	0.0515
EUR	*	1.1633	1.1634	1.16335	30.3551	31.9146	31.1349
CNY		7.1461	7.1469	7.14650	0.2605	0.2738	0.2672
INR		88.0250	88.0450	88.03500	3.2088	3.3741	3.2915
NZD	*	0.5857	0.5860	0.58585	15.2832	16.0752	15.6792
DKK		6.4147	6.4152	6.41495	0.2338	0.2458	0.2398
XAU		3532.9494	3534.0336	3,533.49150	92188.7816	96946.3165	94567.5491
AFN		68.3600	68.5600	68.46000	2.4919	2.6274	2.5597
THB		32.4200	32.4400	32.43000	1.1818	1.2431	1.2125
ETB		142.5956	143.5956	143.09560	5.1981	5.5030	5.3506
SZL		17.6954	17.7350	17.71520	0.6450	0.6796	0.6623
MUR		46.0500	46.3500	46.20000	1.6786	1.7762	1.7274
MYR		4.2280	4.2330	4.23050	0.1541	0.1622	0.1582
LSL		17.7235	17.7264	17.72495	0.6460	0.6793	0.6627
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.4900	48.5900	48.54000	1.7676	1.8621	1.8149
BRL		5.4686	5.4693	5.46895	0.1993	0.2095	0.2044
TZS		2460.0000	2535.0000	2,497.50000	89.6756	97.1487	93.4122
RUB		80.6000	80.6200	80.61000	2.9381	3.0895	3.0138
KES		129.0000	129.4000	129.20000	4.7025	4.9589	4.8307
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8689	7.2296	7.0493
ITL		2192.8300	2195.3200	2,194.07500	79.9363	84.1312	82.0338
FRF		7.4287	7.4372	7.43295	0.2708	0.2850	0.2779
HKD		7.7495	7.8060	7.77775	0.2824	0.2991	0.2908
ARS		1358.0000	1361.0000	1,359.50000	49.5038	52.1575	50.8307
XAF		563.8300	580.7800	572.30500	20.5535	22.2572	21.4054