



Thursday, 04 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0233	27.3579	26.6906
ZAR		17.7119	17.7177	17.71480	0.6474	0.6808	0.6641
GBP	*	1.3426	1.3430	1.34280	34.9388	36.7416	35.8402
JPY		148.1800	148.1900	148.18500	5.4163	5.6945	5.5554
ZMW/ZMK		23.7290	24.2590	23.99400	0.8673	0.9322	0.8998
BWP		0.0690	0.0700	0.06950	1.7956	1.9150	1.8553
CHF		0.8042	0.8046	0.80440	20.9279	22.0121	21.4700
MWK		1717.0200	1750.3200	1,733.67000	62.7613	67.2597	65.0105
AUD	*	0.6524	0.6528	0.65260	16.9776	17.8592	17.4184
SDR	*	1.366080	1.366080	1.36608	36.4614	36.4614	36.4614
MZN/MET		63.2700	64.5400	63.90500	2.3126	2.4800	2.3963
NOK		10.0499	10.0533	10.05160	0.3673	0.3863	0.3768
SEK		9.4276	9.4300	9.42880	0.3446	0.3623	0.3535
CAD	*	1.3807	1.3812	1.38095	0.0504	0.0530	0.0517
EUR	*	1.1652	1.1654	1.16530	30.3223	31.8828	31.1026
CNY		7.1426	7.1428	7.14270	0.2610	0.2744	0.2677
INR		88.1340	88.1440	88.13900	3.2215	3.3871	3.3043
NZD	*	0.5866	0.5869	0.58675	15.2652	16.0563	15.6608
DKK		6.4052	6.4059	6.40555	0.2341	0.2461	0.2401
XAU		3530.8400	3531.8400	3,531.34000	91884.1085	96623.7255	94253.9170
AFN		68.3000	68.5000	68.40000	2.4965	2.6322	2.5644
THB		32.3400	32.3700	32.35500	1.1821	1.2438	1.2130
ETB		142.5469	143.5469	143.04690	5.2104	5.5160	5.3632
SZL		17.7111	17.7141	17.71260	0.6473	0.6807	0.6640
MUR		45.9800	46.2800	46.13000	1.6806	1.7784	1.7295
MYR		4.2290	4.2350	4.23200	0.1545	0.1627	0.1586
LSL		17.7111	17.7141	17.71260	0.6473	0.6807	0.6640
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		48.4900	48.5900	48.54000	1.7724	1.8671	1.8198
BRL		5.4499	5.4509	5.45040	0.1992	0.2094	0.2043
TZS		2470.0000	2520.0000	2,495.00000	90.2847	96.8362	93.5605
RUB		80.6000	80.6200	80.61000	2.9461	3.0979	3.0220
KES		128.9000	129.4000	129.15000	4.7116	4.9724	4.8420
DEM		2.2150	2.2175	2.21625	0.0809	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8875	7.2492	7.0684
ITL		2192.8300	2195.3200	2,194.07500	80.1534	84.3597	82.2566
FRF		7.4287	7.4372	7.43295	0.2715	0.2857	0.2786
HKD		7.7495	7.7999	7.77470	0.2832	0.2997	0.2915
ARS		1361.0000	1361.5000	1,361.25000	49.7479	52.3184	51.0332
XAF		562.8600	583.0800	572.97000	20.5739	22.4060	21.4900