



Friday, 05 September 2025

| CURRENCY       | INDICES | BID       | ASK       | MID RATE    | BID RATE<br>ZWG | ASK RATE<br>ZWG | MID RATE<br>ZWG |
|----------------|---------|-----------|-----------|-------------|-----------------|-----------------|-----------------|
| INTERBANK RATE |         |           |           |             |                 |                 |                 |
| USD            |         | 1         | 1         | 1.0000      | 26.0461         | 27.3819         | 26.7140         |
| ZAR            |         | 17.7310   | 17.7396   | 17.73530    | 0.6475          | 0.6810          | 0.6643          |
| GBP            | *       | 1.3449    | 1.3457    | 1.34530     | 35.0293         | 36.8478         | 35.9386         |
| JPY            |         | 148.1900  | 148.2300  | 148.21000   | 5.4119          | 5.6910          | 5.5515          |
| ZMW/ZMK        |         | 23.8300   | 23.8800   | 23.85500    | 0.8702          | 0.9168          | 0.8935          |
| BWP            |         | 0.0690    | 0.0700    | 0.06950     | 1.7971          | 1.9167          | 1.8569          |
| CHF            |         | 0.8044    | 0.8048    | 0.80460     | 20.9514         | 22.0369         | 21.4942         |
| MWK            |         | 1717.0200 | 1750.3200 | 1,733.67000 | 62.7063         | 67.2008         | 64.9536         |
| AUD            | *       | 0.6529    | 0.6533    | 0.65310     | 17.0054         | 17.8885         | 17.4470         |
| SDR            | *       | 1.367120  | 1.367120  | 1.36712     | 36.5212         | 36.5212         | 36.5212         |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.90500    | 2.3106          | 2.4779          | 2.3943          |
| NOK            |         | 10.0619   | 10.0656   | 10.06375    | 0.3674          | 0.3864          | 0.3769          |
| SEK            |         | 9.4441    | 9.4460    | 9.44505     | 0.3449          | 0.3626          | 0.3538          |
| CAD            | *       | 1.3804    | 1.3808    | 1.38060     | 0.0504          | 0.0530          | 0.0517          |
| EUR            | *       | 1.1669    | 1.1671    | 1.16700     | 30.3931         | 31.9574         | 31.1753         |
| CNY            |         | 7.1356    | 7.1357    | 7.13565     | 0.2605          | 0.2739          | 0.2672          |
| INR            |         | 88.2775   | 88.2875   | 88.28250    | 3.2239          | 3.3896          | 3.3068          |
| NZD            | *       | 0.5863    | 0.5864    | 0.58635     | 15.2708         | 16.0567         | 15.6638         |
| DKK            |         | 6.3969    | 6.3974    | 6.39715     | 0.2336          | 0.2456          | 0.2396          |
| XAU            |         | 3557.7666 | 3558.9248 | 3,558.34570 | 92665.9446      | 97450.1229      | 95058.0338      |
| AFN            |         | 68.3000   | 68.5000   | 68.40000    | 2.4943          | 2.6299          | 2.5621          |
| THB            |         | 32.1700   | 32.2200   | 32.19500    | 1.1748          | 1.2370          | 1.2059          |
| ETB            |         | 142.5469  | 143.5469  | 143.04690   | 5.2058          | 5.5112          | 5.3585          |
| SZL            |         | 17.7092   | 17.7449   | 17.72705    | 0.6467          | 0.6812          | 0.6640          |
| MUR            |         | 45.9600   | 46.2600   | 46.11000    | 1.6784          | 1.7760          | 1.7272          |
| MYR            |         | 4.2200    | 4.2300    | 4.22500     | 0.1541          | 0.1624          | 0.1583          |
| LSL            |         | 17.7334   | 17.7364   | 17.73490    | 0.6476          | 0.6809          | 0.6643          |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0145          | 0.0152          | 0.0149          |
| EGP            |         | 48.5000   | 48.6000   | 48.55000    | 1.7712          | 1.8659          | 1.8186          |
| BRL            |         | 5.4447    | 5.4456    | 5.44515     | 0.1988          | 0.2090          | 0.2039          |
| TZS            |         | 2480.0000 | 2530.0000 | 2,505.00000 | 90.5707         | 97.1354         | 93.8531         |
| RUB            |         | 81.1500   | 81.1700   | 81.16000    | 2.9636          | 3.1163          | 3.0400          |
| KES            |         | 129.0000  | 129.4000  | 129.20000   | 4.7111          | 4.9681          | 4.8396          |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0808          | 0.0851          | 0.0830          |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 6.8815          | 7.2429          | 7.0622          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 80.0831         | 84.2859         | 82.1845         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.2712          | 0.2855          | 0.2784          |
| HKD            |         | 7.7495    | 7.7994    | 7.77445     | 0.2830          | 0.2994          | 0.2912          |
| ARS            |         | 1362.0000 | 1363.0000 | 1,362.50000 | 49.7408         | 52.3302         | 51.0355         |
| XAF            |         | 562.0400  | 581.4000  | 571.72000   | 20.5259         | 22.3219         | 21.4239         |