



Monday, 08 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0608	27.3972	26.7290
ZAR		17.5957	17.6005	17.59810	0.6422	0.6753	0.6588
GBP	*	1.3499	1.3507	1.35030	35.1794	37.0053	36.0924
JPY		148.0500	148.0600	148.05500	5.4038	5.6813	5.5426
ZMW/ZMK		23.8500	23.9000	23.87500	0.8705	0.9170	0.8938
BWP		0.0691	0.0697	0.06940	1.8008	1.9095	1.8552
CHF		0.7970	0.7971	0.79705	20.7704	21.8383	21.3044
MWK		1717.0200	1750.3200	1,733.67000	62.6713	67.1629	64.9171
AUD	*	0.6563	0.6566	0.65645	17.1037	17.9890	17.5464
SDR	*	1.369110	1.369110	1.36911	36.5949	36.5949	36.5949
MZN/MET		63.2500	63.9500	63.60000	2.3086	2.4538	2.3812
NOK		10.0212	10.0236	10.02240	0.3657	0.3846	0.3752
SEK		9.3812	9.3845	9.38285	0.3424	0.3601	0.3513
CAD	*	1.3826	1.3833	1.38295	0.0504	0.0530	0.0517
EUR	*	1.1719	1.1720	1.17195	30.5406	32.1095	31.3251
CNY		7.1343	7.1351	7.13470	0.2604	0.2737	0.2671
INR		88.1310	88.1410	88.13600	3.2167	3.3821	3.2994
NZD	*	0.5903	0.5906	0.59045	15.3836	16.1807	15.7822
DKK		6.3709	6.3716	6.37125	0.2325	0.2444	0.2385
XAU		3584.0500	3584.4500	3,584.25000	93403.2102	98203.8935	95803.5519
AFN		68.3000	68.5000	68.40000	2.4929	2.6284	2.5607
THB		32.0200	32.0500	32.03500	1.1687	1.2298	1.1993
ETB		142.1466	143.1466	142.64660	5.1883	5.4927	5.3405
SZL		17.5721	17.6079	17.59000	0.6413	0.6756	0.6585
MUR		45.8700	46.1700	46.02000	1.6742	1.7716	1.7229
MYR		4.2180	4.2240	4.22100	0.1539	0.1620	0.1580
LSL		17.5721	17.6079	17.59000	0.6413	0.6756	0.6585
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		48.4700	48.5700	48.52000	1.7691	1.8637	1.8164
BRL		5.4124	5.4136	5.41300	0.1975	0.2077	0.2026
TZS		2480.0000	2530.0000	2,505.00000	90.5201	97.0806	93.8004
RUB		81.3000	81.3200	81.31000	2.9674	3.1203	3.0439
KES		129.0000	129.4000	129.20000	4.7085	4.9653	4.8369
DEM		2.2150	2.2175	2.21625	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8777	7.2388	7.0583
ITL		2192.8300	2195.3200	2,194.07500	80.0384	84.2383	82.1384
FRF		7.4287	7.4372	7.43295	0.2711	0.2853	0.2782
HKD		7.7495	7.7938	7.77165	0.2828	0.2990	0.2909
ARS		1364.0000	1366.0000	1,365.00000	49.7861	52.4158	51.1010
XAF		559.8100	565.5100	562.66000	20.4331	21.6996	21.0664