



Tuesday, 09 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0425	27.3781	26.7103
ZAR		17.4700	17.4900	17.4800	0.6381	0.6715	0.6548
GBP	*	1.3573	1.3574	1.3574	35.3474	37.1630	36.2552
JPY		146.9900	147.0400	147.0150	5.3688	5.6461	5.5075
ZMW/ZMK		23.9000	23.9500	23.9250	0.8729	0.9196	0.8963
BWP		0.0694	0.0703	0.0699	1.8073	1.9246	1.8660
CHF		0.7920	0.7924	0.7922	20.6256	21.6944	21.1600
MWK		1717.0200	1750.3200	1,733.6700	62.7150	67.2101	64.9626
AUD	*	0.6608	0.6610	0.6609	17.2088	18.0969	17.6529
SDR	*	1.371160	1.371160	1.3712	36.6240	36.6240	36.6240
MZN/MET		63.2700	64.5400	63.9050	2.3109	2.4782	2.3946
NOK		9.9915	9.9955	9.9935	0.3649	0.3838	0.3744
SEK		9.3523	9.3557	9.3540	0.3415	0.3592	0.3504
CAD	*	1.3799	1.3802	1.3801	0.0504	0.0529	0.0517
EUR	*	1.1773	1.1774	1.1774	30.6598	32.2349	31.4474
CNY		7.1229	7.1236	7.1233	0.2601	0.2735	0.2668
INR		88.0600	88.0700	88.0650	3.2164	3.3817	3.2991
NZD	*	0.5951	0.5954	0.5953	15.4978	16.3009	15.8994
DKK		6.3418	6.3423	6.3421	0.2316	0.2435	0.2376
XAU		3654.6000	3655.1100	3,654.8550	95174.9205	100069.9670	97622.4438
AFN		68.1800	68.3800	68.2800	2.4903	2.6257	2.5580
THB		31.5900	31.6500	31.6200	1.1538	1.2153	1.1846
ETB		142.6690	143.6690	143.1690	5.2110	5.5167	5.3639
SZL		17.4640	17.4960	17.4800	0.6378	0.6718	0.6548
MUR		45.6700	45.9700	45.8200	1.6681	1.7651	1.7166
MYR		4.2060	4.2120	4.2090	0.1536	0.1617	0.1577
LSL		17.4524	17.4883	17.4704	0.6374	0.6715	0.6545
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0152	0.0149
EGP		48.2000	48.3000	48.2500	1.7605	1.8546	1.8076
BRL		5.4212	5.4219	5.4216	0.1980	0.2081	0.2031
TZS		2475.0000	2530.0000	2,502.5000	90.4007	97.1488	93.7748
RUB		82.6500	82.6700	82.6600	3.0188	3.1744	3.0966
KES		129.0000	129.4000	129.2000	4.7117	4.9688	4.8403
DEM		2.2150	2.2175	2.2163	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.5400	6.8825	7.2439	7.0632
ITL		2192.8300	2195.3200	2,194.0750	80.0943	84.2975	82.1959
FRF		7.4287	7.4372	7.4330	0.2713	0.2855	0.2784
HKD		7.7495	7.7887	7.7691	0.2830	0.2990	0.2910
ARS		1415.0000	1431.0000	1,423.0000	51.6836	54.9486	53.3161
XAF		557.0300	582.0400	569.5350	20.3458	22.3496	21.3477