



Wednesday, 10 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0364	27.3716	26.7040
ZAR		17.5115	17.5202	17.5159	0.6397	0.6729	0.6563
GBP	*	1.3538	1.3543	1.3541	35.2480	37.0693	36.1587
JPY		147.3100	147.3500	147.3300	5.3818	5.6593	5.5206
ZMW/ZMK		24.0150	24.0650	24.0400	0.8773	0.9242	0.9008
BWP		0.0694	0.0703	0.0699	1.8069	1.9242	1.8656
CHF		0.7963	0.7964	0.7964	20.7327	21.7987	21.2657
MWK		1717.0200	1750.3200	1,733.6700	62.7299	67.2258	64.9779
AUD	*	0.6608	0.6612	0.6610	17.2048	18.0981	17.6515
SDR	*	1.373640	1.373640	1.3736	36.6816	36.6816	36.6816
MZN/MET		63.2700	64.5400	63.9050	2.3115	2.4788	2.3952
NOK		9.9526	9.9563	9.9545	0.3636	0.3823	0.3730
SEK		9.3648	9.3678	9.3663	0.3421	0.3597	0.3509
CAD	*	1.3842	1.3843	1.3843	0.0505	0.0531	0.0518
EUR	*	1.1715	1.1716	1.1716	30.5016	32.0685	31.2851
CNY		7.1234	7.1236	7.1235	0.2602	0.2736	0.2669
INR		88.1650	88.1750	88.1700	3.2210	3.3866	3.3038
NZD	*	0.5946	0.5950	0.5948	15.4812	16.2861	15.8837
DKK		6.3718	6.3723	6.3721	0.2327	0.2447	0.2387
XAU		3642.7600	3643.8200	3,643.2900	94844.3564	99737.1835	97290.7700
AFN		68.1600	68.3600	68.2600	2.4901	2.6255	2.5578
THB		31.7400	31.7800	31.7600	1.1595	1.2205	1.1900
ETB		143.3488	144.3488	143.8488	5.2371	5.5441	5.3906
SZL		17.5141	17.5171	17.5156	0.6398	0.6727	0.6563
MUR		45.9400	46.2400	46.0900	1.6783	1.7759	1.7271
MYR		4.2110	4.2160	4.2135	0.1538	0.1619	0.1579
LSL		17.5141	17.5171	17.5156	0.6398	0.6727	0.6563
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0152	0.0149
EGP		48.0000	48.1000	48.0500	1.7536	1.8474	1.8005
BRL		5.4334	5.4341	5.4338	0.1985	0.2087	0.2036
TZS		2460.0000	2525.0000	2,492.5000	89.8741	96.9796	93.4269
RUB		84.0000	84.0200	84.0100	3.0688	3.2270	3.1479
KES		129.0000	129.4000	129.2000	4.7129	4.9699	4.8414
DEM		2.2150	2.2175	2.2163	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.5400	6.8841	7.2456	7.0649
ITL		2192.8300	2195.3200	2,194.0750	80.1133	84.3173	82.2153
FRF		7.4287	7.4372	7.4330	0.2714	0.2856	0.2785
HKD		7.7495	7.7884	7.7690	0.2831	0.2991	0.2911
ARS		1415.5000	1416.5000	1,416.0000	51.7141	54.4046	53.0594
XAF		559.8800	582.0400	570.9600	20.4547	22.3548	21.4048