



Thursday, 11 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0629	27.3995	26.7312
ZAR		17.4947	17.5018	17.4983	0.6385	0.6715	0.6550
GBP	*	1.3519	1.3523	1.3521	35.2344	37.0523	36.1434
JPY		147.4600	147.4700	147.4650	5.3818	5.6582	5.5200
ZMW/ZMK		24.1500	24.2000	24.1750	0.8814	0.9285	0.9050
BWP		0.0695	0.0809	0.0752	1.8113	2.2166	2.0140
CHF		0.7988	0.7992	0.7990	20.8190	21.8976	21.3583
MWK		1717.0200	1750.3200	1,733.6700	62.6661	67.1575	64.9118
AUD	*	0.6607	0.6608	0.6608	17.2197	18.1055	17.6626
SDR	*	1.370550	1.370550	1.3706	36.6364	36.6364	36.6364
MZN/MET		63.2700	64.5400	63.9050	2.3091	2.4763	2.3927
NOK		9.9364	9.9407	9.9386	0.3626	0.3814	0.3720
SEK		9.3548	9.3578	9.3563	0.3414	0.3590	0.3502
CAD	*	1.3873	1.3877	1.3875	0.0506	0.0532	0.0519
EUR	*	1.1693	1.1695	1.1694	30.4753	32.0437	31.2595
CNY		7.1211	7.1214	7.1213	0.2598	0.2732	0.2665
INR		88.2225	88.2325	88.2275	3.2198	3.3853	3.3026
NZD	*	0.5933	0.5936	0.5935	15.4631	16.2643	15.8637
DKK		6.3835	6.3841	6.3838	0.2329	0.2449	0.2389
XAU		3629.9900	3630.8000	3,630.3950	94608.0663	99482.1046	97045.0855
AFN		68.0600	68.2600	68.1600	2.4839	2.6190	2.5515
THB		31.7800	31.8100	31.7950	1.1598	1.2205	1.1902
ETB		143.0830	144.0830	143.5830	5.2221	5.5282	5.3752
SZL		17.4958	17.4988	17.4973	0.6385	0.6714	0.6550
MUR		45.4100	45.7100	45.5600	1.6573	1.7538	1.7056
MYR		4.2180	4.2230	4.2205	0.1539	0.1620	0.1580
LSL		17.4958	17.4988	17.4973	0.6385	0.6714	0.6550
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0152	0.0149
EGP		48.0700	48.1700	48.1200	1.7544	1.8482	1.8013
BRL		5.4029	5.4036	5.4033	0.1971	0.2073	0.2022
TZS		2440.0000	2490.0000	2,465.0000	89.0527	95.5381	92.2954
RUB		85.0000	85.0200	85.0100	3.1022	3.2621	3.1822
KES		129.0000	129.4000	129.2000	4.7081	4.9649	4.8365
DEM		2.2150	2.2175	2.2163	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.5400	6.8771	7.2382	7.0577
ITL		2192.8300	2195.3200	2,194.0750	80.0317	84.2316	82.1317
FRF		7.4287	7.4372	7.4330	0.2711	0.2853	0.2782
HKD		7.7495	7.7887	7.7691	0.2828	0.2988	0.2908
ARS		1423.5000	1424.5000	1,424.0000	51.9535	54.6562	53.3049
XAF		560.8900	582.0400	571.4650	20.4708	22.3321	21.4015