



Friday, 12 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0601	27.3965	26.7283
ZAR		17.3611	17.3704	17.3658	0.6336	0.6665	0.6501
GBP	*	1.3555	1.3560	1.3558	35.3244	37.1496	36.2370
JPY		147.4500	147.4700	147.4600	5.3820	5.6588	5.5204
ZMW/ZMK		23.7500	23.8000	23.7750	0.8668	0.9132	0.8900
BWP		0.0698	0.0812	0.0755	1.8189	2.2245	2.0217
CHF		0.7966	0.7967	0.7967	20.7594	21.8267	21.2931
MWK		1717.0200	1750.3200	1,733.6700	62.6729	67.1647	64.9188
AUD	*	0.6658	0.6660	0.6659	17.3508	18.2460	17.7984
SDR	*	1.369420	1.369420	1.3694	36.6022	36.6022	36.6022
MZN/MET		63.2700	64.5400	63.9050	2.3094	2.4765	2.3930
NOK		9.8687	9.8703	9.8695	0.3602	0.3787	0.3695
SEK		9.3193	9.3228	9.3211	0.3401	0.3577	0.3489
CAD	*	1.3838	1.3841	1.3840	0.0505	0.0531	0.0518
EUR	*	1.1729	1.1730	1.1730	30.5658	32.1360	31.3509
CNY		7.1209	7.1217	7.1213	0.2599	0.2732	0.2666
INR		88.2900	88.3000	88.2950	3.2226	3.3883	3.3055
NZD	*	0.5968	0.5971	0.5970	15.5526	16.3584	15.9555
DKK		6.3635	6.3642	6.3639	0.2322	0.2442	0.2382
XAU		3654.8000	3655.2100	3,655.0050	95244.4534	100139.9607	97692.2071
AFN		68.0600	68.2600	68.1600	2.4842	2.6193	2.5518
THB		31.6600	31.6800	31.6700	1.1556	1.2156	1.1856
ETB		143.0820	144.0820	143.5820	5.2226	5.5288	5.3757
SZL		17.3653	17.3683	17.3668	0.6338	0.6664	0.6501
MUR		45.3300	45.6300	45.4800	1.6545	1.7509	1.7027
MYR		4.2080	4.2130	4.2105	0.1535	0.1616	0.1576
LSL		17.3403	17.3753	17.3578	0.6329	0.6667	0.6498
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0152	0.0149
EGP		48.1700	48.2700	48.2200	1.7582	1.8522	1.8052
BRL		5.3895	5.3897	5.3896	0.1967	0.2068	0.2018
TZS		2440.0000	2480.0000	2,460.0000	89.0624	95.1646	92.1135
RUB		85.1500	85.1700	85.1600	3.1080	3.2682	3.1881
KES		129.0000	129.4000	129.2000	4.7086	4.9654	4.8370
DEM		2.2150	2.2175	2.2163	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.5400	6.8778	7.2390	7.0584
ITL		2192.8300	2195.3200	2,194.0750	80.0405	84.2406	82.1406
FRF		7.4287	7.4372	7.4330	0.2711	0.2853	0.2782
HKD		7.7495	7.7834	7.7665	0.2828	0.2986	0.2907
ARS		1432.5000	1433.0000	1,432.7500	52.2877	54.9882	53.6380
XAF		559.2100	582.0400	570.6250	20.4117	22.3345	21.3731