



Monday, 15 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0642	27.4008	26.7325
ZAR		17.3610	17.3671	17.36405	0.6336	0.6663	0.6500
GBP	*	1.3562	1.3567	1.35645	35.3483	37.1747	36.2615
JPY		147.4200	147.4600	147.44000	5.3801	5.6576	5.5189
ZMW/ZMK		23.6500	23.7000	23.67500	0.8631	0.9093	0.8862
BWP		0.0697	0.0716	0.07065	1.8167	1.9619	1.8893
CHF		0.7962	0.7966	0.79640	20.7523	21.8275	21.2899
MWK		1717.0200	1750.3200	1,733.67000	62.6631	67.1542	64.9087
AUD	*	0.6659	0.6661	0.66600	17.3561	18.2517	17.8039
SDR	*	1.371810	1.371810	1.37181	36.6719	36.6719	36.6719
MZN/MET		63.2500	64.5200	63.88500	2.3083	2.4754	2.3919
NOK		9.8510	9.8549	9.85295	0.3595	0.3781	0.3688
SEK		9.3262	9.3287	9.32745	0.3404	0.3579	0.3492
CAD	*	1.3836	1.3839	1.38375	0.0505	0.0531	0.0518
EUR	*	1.1730	1.1731	1.17305	30.5733	32.1439	31.3586
CNY		7.1211	7.1219	7.12150	0.2599	0.2732	0.2666
INR		88.2650	88.2850	88.27500	3.2213	3.3872	3.3043
NZD	*	0.5960	0.5964	0.59620	15.5343	16.3418	15.9381
DKK		6.3632	6.3638	6.36350	0.2322	0.2442	0.2382
XAU		3644.9400	3645.4500	3,645.19500	95002.3996	99888.2919	97445.3458
AFN		68.0300	68.2300	68.13000	2.4828	2.6178	2.5503
THB		31.7400	31.7700	31.75500	1.1584	1.2189	1.1887
ETB		143.6170	144.6170	144.11700	5.2413	5.5485	5.3949
SZL		17.3490	17.3810	17.36500	0.6332	0.6669	0.6501
MUR		45.3400	45.6400	45.49000	1.6547	1.7511	1.7029
MYR		4.2000	4.2100	4.20500	0.1533	0.1615	0.1574
LSL		17.3624	17.3654	17.36390	0.6336	0.6663	0.6500
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		48.1500	48.2500	48.20000	1.7572	1.8512	1.8042
BRL		5.3514	5.3525	5.35195	0.1953	0.2054	0.2004
TZS		2440.0000	2480.0000	2,460.00000	89.0485	95.1497	92.0991
RUB		83.8500	83.8700	83.86000	3.0601	3.2178	3.1390
KES		129.0000	129.4000	129.20000	4.7079	4.9647	4.8363
DEM		2.2150	2.2175	2.21625	0.0808	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8768	7.2379	7.0574
ITL		2192.8300	2195.3200	2,194.07500	80.0279	84.2274	82.1277
FRF		7.4287	7.4372	7.43295	0.2711	0.2853	0.2782
HKD		7.7495	7.7752	7.76235	0.2828	0.2983	0.2906
ARS		1453.0000	1455.5000	1,454.25000	53.0276	55.8429	54.4353
XAF		559.2700	561.8900	560.58000	20.4107	21.5579	20.9843