



Tuesday, 16 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0486	27.3844	26.7165
ZAR		17.3341	17.3434	17.33875	0.6329	0.6658	0.6494
GBP	*	1.3614	1.3622	1.36180	35.4625	37.3030	36.3828
JPY		147.0000	147.0200	147.01000	5.3680	5.6440	5.5060
ZMW/ZMK		23.6000	23.6500	23.62500	0.8618	0.9079	0.8849
BWP		0.0694	0.0700	0.06970	1.8077	1.9169	1.8623
CHF		0.7934	0.7938	0.79360	20.6669	21.7377	21.2023
MWK		1717.0200	1750.3200	1,733.67000	62.7006	67.1944	64.9475
AUD	*	0.6662	0.6665	0.66635	17.3535	18.2517	17.8026
SDR	*	1.373130	1.373130	1.37313	36.6852	36.6852	36.6852
MZN/MET		63.2700	64.5400	63.90500	2.3104	2.4776	2.3940
NOK		9.8234	9.8269	9.82515	0.3587	0.3772	0.3680
SEK		9.2713	9.2743	9.27280	0.3385	0.3560	0.3473
CAD	*	1.3769	1.3771	1.37700	0.0502	0.0528	0.0515
EUR	*	1.1777	1.1779	1.17780	30.6774	32.2560	31.4667
CNY		7.1154	7.1161	7.11575	0.2598	0.2731	0.2665
INR		88.1060	88.1160	88.11100	3.2173	3.3827	3.3000
NZD	*	0.5965	0.5969	0.59670	15.5379	16.3457	15.9418
DKK		6.3368	6.3375	6.33715	0.2314	0.2432	0.2373
XAU		3683.4600	3683.9700	3,683.71500	95948.9301	100883.3541	98416.1421
AFN		67.0300	67.2300	67.13000	2.4477	2.5809	2.5143
THB		31.7300	31.7600	31.74500	1.1586	1.2192	1.1889
ETB		143.8645	144.8645	144.36450	5.2535	5.5613	5.4074
SZL		17.3384	17.3413	17.33985	0.6331	0.6657	0.6494
MUR		45.2000	45.5000	45.35000	1.6505	1.7467	1.6986
MYR		4.2000	4.2100	4.20500	0.1533	0.1616	0.1575
LSL		17.3384	17.3413	17.33985	0.6331	0.6657	0.6494
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		48.1200	48.2200	48.17000	1.7572	1.8511	1.8042
BRL		5.3165	5.3172	5.31685	0.1941	0.2041	0.1991
TZS		2430.0000	2480.0000	2,455.00000	88.7366	95.2066	91.9716
RUB		82.4000	82.4200	82.41000	3.0090	3.1640	3.0865
KES		129.0000	129.4000	129.20000	4.7107	4.9676	4.8392
DEM		2.2150	2.2175	2.21625	0.0808	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8809	7.2422	7.0616
ITL		2192.8300	2195.3200	2,194.07500	80.0758	84.2778	82.1768
FRF		7.4287	7.4372	7.43295	0.2712	0.2855	0.2784
HKD		7.7495	7.7789	7.76420	0.2829	0.2986	0.2908
ARS		1465.0000	1467.0000	1,466.00000	53.4975	56.3178	54.9077
XAF		556.8900	579.1500	568.02000	20.3360	22.2334	21.2847