



Wednesday, 17 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0105	27.3443	26.6774
ZAR		17.3531	17.3588	17.35595	0.6346	0.6673	0.6510
GBP	*	1.3645	1.3646	1.36455	35.4912	37.3140	36.4026
JPY		146.4600	146.5000	146.48000	5.3561	5.6323	5.4942
ZMW/ZMK		23.4000	23.4500	23.42500	0.8557	0.9015	0.8786
BWP		0.0698	0.0710	0.07040	1.8155	1.9414	1.8785
CHF		0.7867	0.7871	0.78690	20.4624	21.5227	20.9926
MWK		1717.0200	1750.3200	1,733.67000	62.7925	67.2929	65.0427
AUD	*	0.6674	0.6678	0.66760	17.3593	18.2605	17.8099
SDR	*	1.375800	1.375800	1.37580	36.7027	36.7027	36.7027
MZN/MET		63.2700	64.5400	63.90500	2.3138	2.4813	2.3976
NOK		9.7663	9.7701	9.76820	0.3571	0.3756	0.3664
SEK		9.2375	9.2405	9.23900	0.3378	0.3552	0.3465
CAD	*	1.3749	1.3750	1.37495	0.0502	0.0528	0.0515
EUR	*	1.1856	1.1857	1.18565	30.8380	32.4221	31.6301
CNY		7.1081	7.1089	7.10850	0.2599	0.2733	0.2666
INR		87.7550	87.7650	87.76000	3.2092	3.3742	3.2917
NZD	*	0.5977	0.5978	0.59775	15.5464	16.3464	15.9464
DKK		6.2955	6.2960	6.29575	0.2302	0.2420	0.2361
XAU		3679.9546	3680.8975	3,680.42605	95717.3303	100651.6943	98184.5123
AFN		67.1000	67.3000	67.20000	2.4538	2.5874	2.5206
THB		31.7100	31.7500	31.73000	1.1596	1.2206	1.1901
ETB		144.4106	145.4106	144.91060	5.2811	5.5904	5.4358
SZL		17.3548	17.3577	17.35625	0.6346	0.6673	0.6510
MUR		44.8600	45.1600	45.01000	1.6405	1.7362	1.6884
MYR		4.1890	4.1940	4.19150	0.1531	0.1612	0.1572
LSL		17.3548	17.3577	17.35625	0.6346	0.6673	0.6510
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		48.0500	48.1500	48.10000	1.7572	1.8511	1.8042
BRL		5.2967	5.2977	5.29720	0.1937	0.2036	0.1987
TZS		2440.0000	2510.0000	2,475.00000	89.2323	96.4996	92.8660
RUB		82.7000	82.7200	82.71000	3.0243	3.1802	3.1023
KES		129.0000	129.4000	129.20000	4.7176	4.9749	4.8463
DEM		2.2150	2.2175	2.21625	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8910	7.2528	7.0719
ITL		2192.8300	2195.3200	2,194.07500	80.1932	84.4014	82.2973
FRF		7.4287	7.4372	7.43295	0.2716	0.2859	0.2788
HKD		7.7495	7.7794	7.76445	0.2834	0.2990	0.2912
ARS		1469.0000	1470.0000	1,469.50000	53.7222	56.5157	55.1190
XAF		553.2200	576.2300	564.72500	20.2316	22.1537	21.1927