



Thursday, 18 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8912	27.2190	26.5551
ZAR		17.4595	17.4658	17.46265	0.6414	0.6745	0.6580
GBP	*	1.3602	1.3607	1.36045	35.2172	37.0368	36.1270
JPY		147.2300	147.2500	147.24000	5.4090	5.6872	5.5481
ZMW/ZMK		23.4260	24.0380	23.73200	0.8606	0.9284	0.8945
BWP		0.0699	0.0709	0.07040	1.8097	1.9298	1.8698
CHF		0.7907	0.7911	0.79090	20.4721	21.5329	21.0025
MWK		1717.0200	1750.3200	1,733.67000	63.0817	67.6028	65.3423
AUD	*	0.6624	0.6627	0.66255	17.1503	18.0380	17.5942
SDR	*	1.377740	1.377740	1.37774	36.5860	36.5860	36.5860
MZN/MET		63.2700	64.5400	63.90500	2.3244	2.4927	2.4086
NOK		9.8416	9.8457	9.84365	0.3615	0.3802	0.3709
SEK		9.3183	9.3215	9.31990	0.3423	0.3600	0.3512
CAD	*	1.3790	1.3792	1.37910	0.0506	0.0532	0.0519
EUR	*	1.1793	1.1794	1.17935	30.5335	32.1020	31.3178
CNY		7.1080	7.1085	7.10825	0.2611	0.2745	0.2678
INR		88.0712	88.0912	88.08120	3.2356	3.4023	3.3190
NZD	*	0.5908	0.5911	0.59095	15.2965	16.0891	15.6928
DKK		6.3292	6.3297	6.32945	0.2325	0.2444	0.2385
XAU		3657.1400	3657.6500	3,657.39500	94687.8254	99557.4930	97122.6592
AFN		67.1800	67.3800	67.28000	2.4681	2.6024	2.5353
THB		31.8500	31.8700	31.86000	1.1701	1.2309	1.2005
ETB		144.2779	145.2779	144.77790	5.3006	5.6110	5.4558
SZL		17.4591	17.4620	17.46055	0.6414	0.6744	0.6579
MUR		45.1200	45.4200	45.27000	1.6576	1.7542	1.7059
MYR		4.1940	4.1990	4.19650	0.1540	0.1621	0.1581
LSL		17.4591	17.4620	17.46055	0.6414	0.6744	0.6579
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		48.0900	48.1900	48.14000	1.7667	1.8612	1.8140
BRL		5.3102	5.3111	5.31065	0.1950	0.2051	0.2001
TZS		2445.0000	2495.0000	2,470.00000	89.8270	96.3647	93.0959
RUB		83.0000	83.0200	83.01000	3.0493	3.2064	3.1279
KES		129.0000	129.4000	129.20000	4.7393	4.9978	4.8686
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9227	7.2862	7.1045
ITL		2192.8300	2195.3200	2,194.07500	80.5625	84.7901	82.6763
FRF		7.4287	7.4372	7.43295	0.2729	0.2872	0.2801
HKD		7.7495	7.7751	7.76230	0.2847	0.3002	0.2925