



Friday, 19 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9056	27.2340	26.5698
ZAR		17.3590	17.3690	17.36400	0.6374	0.6704	0.6539
GBP	*	1.3546	1.3550	1.35480	35.0916	36.9021	35.9969
JPY		147.5100	147.5200	147.51500	5.4163	5.6945	5.5554
ZMW/ZMK		23.5500	23.6000	23.57500	0.8647	0.9110	0.8879
BWP		0.0699	0.0711	0.07050	1.8107	1.9363	1.8735
CHF		0.7928	0.7932	0.79300	20.5379	21.6020	21.0700
MWK		1717.0200	1750.3200	1,733.67000	63.0468	67.5654	65.3061
AUD	*	0.6599	0.6605	0.66020	17.0950	17.9880	17.5415
SDR	*	1.377110	1.377110	1.37711	36.5895	36.5895	36.5895
MZN/MET		63.2700	64.5400	63.90500	2.3231	2.4913	2.4072
NOK		9.8923	9.8963	9.89430	0.3632	0.3820	0.3726
SEK		9.3644	9.3680	9.36620	0.3438	0.3616	0.3527
CAD	*	1.3802	1.3805	1.38035	0.0506	0.0532	0.0519
EUR	*	1.1774	1.1776	1.17750	30.5012	32.0708	31.2860
CNY		7.1112	7.1123	7.11175	0.2611	0.2745	0.2678
INR		88.3090	88.3190	88.31400	3.2425	3.4092	3.3259
NZD	*	0.5868	0.5871	0.58695	15.2013	15.9891	15.5952
DKK		6.3384	6.3389	6.33865	0.2327	0.2446	0.2387
XAU		3657.3979	3658.0429	3,657.72040	94746.9224	99623.3049	97185.1137
AFN		67.1800	67.3800	67.28000	2.4667	2.6009	2.5338
THB		31.8600	31.8900	31.87500	1.1698	1.2310	1.2004
ETB		143.0262	144.0262	143.52620	5.2517	5.5596	5.4057
SZL		17.3626	17.3656	17.36410	0.6375	0.6703	0.6539
MUR		45.2200	45.5200	45.37000	1.6604	1.7571	1.7088
MYR		4.2050	4.2100	4.20750	0.1544	0.1625	0.1585
LSL		17.3626	17.3656	17.36410	0.6375	0.6703	0.6539
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		48.1400	48.2400	48.19000	1.7676	1.8621	1.8149
BRL		5.3050	5.3060	5.30550	0.1947	0.2048	0.1998
TZS		2440.0000	2510.0000	2,475.00000	89.5937	96.8904	93.2421
RUB		83.1000	83.1200	83.11000	3.0513	3.2085	3.1299
KES		129.0000	129.4000	129.20000	4.7367	4.9950	4.8659
DEM		2.2150	2.2175	2.21625	0.0813	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9189	7.2822	7.1006
ITL		2192.8300	2195.3200	2,194.07500	80.5179	84.7432	82.6306
FRF		7.4287	7.4372	7.43295	0.2727	0.2870	0.2799
HKD		7.7495	7.7766	7.76305	0.2845	0.3001	0.2923
ARS		1474.0000	1474.5000	1,474.25000	54.1234	56.9182	55.5208
XAF		557.0300	571.9200	564.47500	20.4534	22.0771	21.2653