



Monday, 22 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9072	27.2358	26.5715
ZAR		17.3476	17.3543	17.35095	0.6369	0.6698	0.6534
GBP	*	1.3462	1.3470	1.34660	34.8762	36.6866	35.7814
JPY		148.2700	148.2800	148.27500	5.4439	5.7235	5.5837
ZMW/ZMK		23.6100	23.6600	23.63500	0.8668	0.9132	0.8900
BWP		0.0699	0.0711	0.07050	1.8109	1.9364	1.8737
CHF		0.7966	0.7971	0.79685	20.6376	21.7096	21.1736
MWK		1717.0200	1750.3200	1,733.67000	63.0427	67.5611	65.3019
AUD	*	0.6593	0.6597	0.65950	17.0806	17.9674	17.5240
SDR	*	1.372310	1.372310	1.37231	36.4643	36.4643	36.4643
MZN/MET		63.2700	64.5400	63.90500	2.3230	2.4911	2.4071
NOK		9.9434	9.9468	9.94510	0.3650	0.3839	0.3745
SEK		9.4195	9.4225	9.42100	0.3458	0.3637	0.3548
CAD	*	1.3797	1.3798	1.37975	0.0506	0.0532	0.0519
EUR	*	1.1734	1.1735	1.17345	30.3995	31.9612	31.1804
CNY		7.1133	7.1142	7.11375	0.2611	0.2746	0.2679
INR		88.1600	88.1700	88.16500	3.2369	3.4033	3.3201
NZD	*	0.5857	0.5860	0.58585	15.1738	15.9601	15.5670
DKK		6.3600	6.3608	6.36040	0.2335	0.2455	0.2395
XAU		3695.9800	3696.4900	3,696.23500	95752.4930	100676.8623	98214.6777
AFN		67.4200	67.6200	67.52000	2.4754	2.6100	2.5427
THB		31.8200	31.8400	31.83000	1.1683	1.2290	1.1987
ETB		143.7021	144.7021	144.20210	5.2762	5.5854	5.4308
SZL		17.3489	17.3518	17.35035	0.6369	0.6697	0.6533
MUR		45.4100	45.7100	45.56000	1.6672	1.7643	1.7158
MYR		4.2090	4.2130	4.21100	0.1545	0.1626	0.1586
LSL		17.3489	17.3518	17.35035	0.6369	0.6697	0.6533
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		48.1800	48.2800	48.23000	1.7689	1.8635	1.8162
BRL		5.3280	5.3290	5.32850	0.1956	0.2056	0.2006
TZS		2440.0000	2510.0000	2,475.00000	89.5879	96.8842	93.2361
RUB		83.6000	83.6200	83.61000	3.0694	3.2276	3.1485
KES		129.0000	129.4000	129.20000	4.7364	4.9947	4.8656
DEM		2.2150	2.2175	2.21625	0.0813	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9184	7.2817	7.1001
ITL		2192.8300	2195.3200	2,194.07500	80.5127	84.7378	82.6253
FRF		7.4287	7.4372	7.43295	0.2727	0.2870	0.2799
HKD		7.7495	7.7684	7.75895	0.2845	0.2998	0.2922
ARS		1474.5000	1475.0000	1,474.75000	54.1383	56.9339	55.5361
XAF		558.6800	562.5600	560.62000	20.5127	21.7144	21.1136