



Tuesday, 23 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9108	27.2396	26.5752
ZAR		17.3477	17.3567	17.3522	0.6368	0.6698	0.6533
GBP	*	1.3508	1.3516	1.3512	35.0003	36.8170	35.9087
JPY		147.7700	147.7800	147.7750	5.4248	5.7034	5.5641
ZMW/ZMK		23.8000	23.8500	23.8250	0.8737	0.9204	0.8971
BWP		0.0699	0.0710	0.0705	1.8111	1.9340	1.8726
CHF		0.7922	0.7926	0.7924	20.5265	21.5901	21.0583
MWK		1717.0200	1750.3200	1,733.6700	63.0339	67.5517	65.2928
AUD	*	0.6588	0.6591	0.6590	17.0700	17.9536	17.5118
SDR	*	1.372950	1.372950	1.3730	36.4864	36.4864	36.4864
MZN/MET		63.2700	64.5400	63.9050	2.3227	2.4908	2.4068
NOK		9.9270	9.9295	9.9283	0.3644	0.3832	0.3738
SEK		9.3551	9.3582	9.3567	0.3434	0.3611	0.3523
CAD	*	1.3824	1.3825	1.3825	0.0507	0.0533	0.0520
EUR	*	1.1802	1.1803	1.1803	30.5799	32.1508	31.3654
CNY		7.1127	7.1129	7.1128	0.2611	0.2745	0.2678
INR		88.6130	88.6230	88.6180	3.2530	3.4203	3.3367
NZD	*	0.5850	0.5853	0.5852	15.1578	15.9433	15.5506
DKK		6.3247	6.3253	6.3250	0.2321	0.2441	0.2381
XAU		3749.3700	3749.8800	3,749.6250	97149.1761	102145.2312	99647.2037
AFN		67.5700	67.7700	67.6700	2.4805	2.6155	2.5480
THB		31.8400	31.8500	31.8450	1.1688	1.2292	1.1990
ETB		145.8998	146.8998	146.3998	5.3561	5.6694	5.5128
SZL		17.3521	17.3550	17.3536	0.6370	0.6697	0.6534
MUR		45.1200	45.4200	45.2700	1.6564	1.7529	1.7047
MYR		4.1960	4.2000	4.1980	0.1540	0.1620	0.1580
LSL		17.3521	17.3550	17.3536	0.6370	0.6697	0.6534
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		48.1300	48.2300	48.1800	1.7669	1.8613	1.8141
BRL		5.3350	5.3360	5.3355	0.1958	0.2059	0.2009
TZS		2440.0000	2510.0000	2,475.0000	89.5754	96.8708	93.2231
RUB		83.6500	83.6700	83.6600	3.0708	3.2291	3.1500
KES		129.0000	129.4000	129.2000	4.7357	4.9940	4.8649
DEM		2.2150	2.2175	2.2163	0.0813	0.0855	0.0834
ESP		188.4300	188.6500	188.5400	6.9175	7.2807	7.0991
ITL		2192.8300	2195.3200	2,194.0750	80.5015	84.7260	82.6138
FRF		7.4287	7.4372	7.4330	0.2727	0.2870	0.2799
HKD		7.7495	7.7738	7.7617	0.2844	0.3000	0.2922
ARS		1408.5000	1412.0000	1,410.2500	51.7078	54.4946	53.1012
XAF		555.7500	577.2600	566.5050	20.4022	22.2787	21.3405