



Wednesday, 24 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9435	27.2739	26.6087
ZAR		17.2300	17.2393	17.2347	0.6317	0.6644	0.6481
GBP	*	1.3506	1.3507	1.3507	35.0392	36.8388	35.9390
JPY		147.8500	147.8900	147.8700	5.4209	5.7004	5.5607
ZMW/ZMK		23.5000	23.5500	23.5250	0.8616	0.9077	0.8847
BWP		0.0700	0.0710	0.0705	1.8160	1.9364	1.8762
CHF		0.7920	0.7924	0.7922	20.5472	21.6118	21.0795
MWK		1717.0200	1750.3200	1,733.6700	62.9546	67.4666	65.2106
AUD	*	0.6617	0.6619	0.6618	17.1668	18.0525	17.6097
SDR	*	1.373920	1.373920	1.3739	36.5582	36.5582	36.5582
MZN/MET		63.2500	64.5200	63.8850	2.3190	2.4869	2.4030
NOK		9.9008	9.9045	9.9027	0.3630	0.3817	0.3724
SEK		9.3470	9.3499	9.3485	0.3427	0.3603	0.3515
CAD	*	1.3846	1.3847	1.3847	0.0507	0.0533	0.0520
EUR	*	1.1797	1.1799	1.1798	30.6055	32.1804	31.3930
CNY		7.1156	7.1165	7.1161	0.2608	0.2743	0.2676
INR		88.7330	88.7430	88.7380	3.2534	3.4206	3.3370
NZD	*	0.5856	0.5859	0.5858	15.1925	15.9797	15.5861
DKK		6.3258	6.3268	6.3263	0.2319	0.2438	0.2379
XAU		3772.9300	3773.3600	3,773.1450	97883.0094	102914.2433	100398.6264
AFN		67.3500	67.5500	67.4500	2.4693	2.6037	2.5365
THB		31.9200	31.9700	31.9450	1.1703	1.2322	1.2013
ETB		144.8598	145.8598	145.3598	5.3112	5.6222	5.4667
SZL		17.2055	17.2425	17.2240	0.6308	0.6646	0.6477
MUR		45.1500	45.4500	45.3000	1.6554	1.7518	1.7036
MYR		4.1980	4.2030	4.2005	0.1539	0.1620	0.1580
LSL		17.2056	17.2425	17.2241	0.6308	0.6646	0.6477
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		48.1300	48.2300	48.1800	1.7646	1.8590	1.8118
BRL		5.2821	5.2828	5.2825	0.1936	0.2036	0.1986
TZS		2440.0000	2510.0000	2,475.0000	89.4628	96.7487	93.1058
RUB		83.5500	83.5700	83.5600	3.0633	3.2212	3.1423
KES		128.9000	129.4000	129.1500	4.7261	4.9877	4.8569
DEM		2.2150	2.2175	2.2163	0.0812	0.0854	0.0833
ESP		188.4300	188.6500	188.5400	6.9088	7.2715	7.0902
ITL		2192.8300	2195.3200	2,194.0750	80.4003	84.6192	82.5098
FRF		7.4287	7.4372	7.4330	0.2723	0.2866	0.2795
HKD		7.7495	7.7761	7.7628	0.2841	0.2997	0.2919
ARS		1366.0000	1369.0000	1,367.5000	50.0845	52.7685	51.4265
XAF		555.9400	577.2600	566.6000	20.3835	22.2506	21.3171