



Thursday, 25 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9006	27.2288	26.5647
ZAR		17.3285	17.3381	17.3333	0.6364	0.6694	0.6529
GBP	*	1.3452	1.3460	1.3456	34.8414	36.6499	35.7457
JPY		148.7400	148.7500	148.7450	5.4625	5.7431	5.6028
ZMW/ZMK		23.5930	24.1420	23.8675	0.8664	0.9321	0.8993
BWP		0.0699	0.0707	0.0703	1.8104	1.9250	1.8677
CHF		0.7948	0.7952	0.7950	20.5857	21.6523	21.1190
MWK		1717.0200	1750.3200	1,733.6700	63.0589	67.5783	65.3186
AUD	*	0.6591	0.6595	0.6593	17.0710	17.9573	17.5142
SDR	*	1.371150	1.371150	1.3712	36.4241	36.4241	36.4241
MZN/MET		63.2500	64.5200	63.8850	2.3229	2.4910	2.4070
NOK		9.9366	9.9400	9.9383	0.3649	0.3837	0.3743
SEK		9.3915	9.3952	9.3934	0.3449	0.3627	0.3538
CAD	*	1.3893	1.3894	1.3894	0.0510	0.0536	0.0523
EUR	*	1.1743	1.1745	1.1744	30.4150	31.9802	31.1976
CNY		7.1230	7.1238	7.1234	0.2615	0.2750	0.2683
INR		88.6600	88.6700	88.6650	3.2561	3.4234	3.3398
NZD	*	0.5818	0.5821	0.5820	15.0689	15.8498	15.4594
DKK		6.3550	6.3556	6.3553	0.2333	0.2453	0.2393
XAU		3735.7900	3736.2300	3,736.0100	96759.2024	101733.0594	99246.1309
AFN		67.1800	67.3800	67.2800	2.4672	2.6014	2.5343
THB		32.1500	32.1800	32.1650	1.1807	1.2424	1.2116
ETB		144.5221	145.5221	145.0221	5.3076	5.6184	5.4630
SZL		17.3321	17.3351	17.3336	0.6365	0.6692	0.6529
MUR		45.3300	45.6300	45.4800	1.6647	1.7617	1.7132
MYR		4.2120	4.2170	4.2145	0.1546	0.1628	0.1587
LSL		17.3047	17.3441	17.3244	0.6355	0.6696	0.6526
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		48.1100	48.2100	48.1600	1.7668	1.8613	1.8141
BRL		5.3309	5.3319	5.3314	0.1957	0.2058	0.2008
TZS		2430.0000	2490.0000	2,460.0000	89.2437	96.1367	92.6902
RUB		83.5000	83.5200	83.5100	3.0666	3.2246	3.1456
KES		128.9000	129.4000	129.1500	4.7339	4.9960	4.8650
DEM		2.2150	2.2175	2.2163	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.5400	6.9202	7.2836	7.1019
ITL		2192.8300	2195.3200	2,194.0750	80.5334	84.7594	82.6464
FRF		7.4287	7.4372	7.4330	0.2728	0.2871	0.2800
HKD		7.7495	7.7763	7.7629	0.2846	0.3002	0.2924
ARS		1337.0000	1338.0000	1,337.5000	49.1024	51.6590	50.3807
XAF		558.5000	577.2600	567.8800	20.5113	22.2875	21.3994