



Friday, 26 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9065	27.2351	26.5708
ZAR		17.4313	17.4380	17.4347	0.6400	0.6731	0.6566
GBP	*	1.3356	1.3357	1.3357	34.6007	36.3779	35.4893
JPY		149.6300	149.6400	149.6350	5.4940	5.7761	5.6351
ZMW/ZMK		23.8250	23.8750	23.8500	0.8747	0.9215	0.8981
BWP		0.0694	0.0808	0.0751	1.7979	2.2005	1.9992
CHF		0.7989	0.7993	0.7991	20.6967	21.7690	21.2329
MWK		1717.0200	1750.3200	1,733.6700	63.0443	67.5629	65.3036
AUD	*	0.6542	0.6543	0.6543	16.9480	17.8199	17.3840
SDR	*	1.370540	1.370540	1.3705	36.4163	36.4163	36.4163
MZN/MET		63.2700	64.5400	63.9050	2.3231	2.4912	2.4072
NOK		10.0186	10.0228	10.0207	0.3678	0.3868	0.3773
SEK		9.4409	9.4618	9.4514	0.3466	0.3652	0.3559
CAD	*	1.3934	1.3938	1.3936	0.0511	0.0538	0.0525
EUR	*	1.1681	1.1682	1.1682	30.2613	31.8160	31.0387
CNY		7.1326	7.1328	7.1327	0.2618	0.2753	0.2686
INR		88.6750	88.6950	88.6850	3.2559	3.4236	3.3398
NZD	*	0.5768	0.5772	0.5770	14.9428	15.7200	15.3314
DKK		6.3888	6.3895	6.3892	0.2345	0.2466	0.2406
XAU		3746.6800	3747.1900	3,746.9350	97063.3654	102055.0943	99559.2299
AFN		67.2700	67.4700	67.3700	2.4699	2.6043	2.5371
THB		32.2400	32.2800	32.2600	1.1837	1.2460	1.2149
ETB		144.3200	145.3200	144.8200	5.2990	5.6094	5.4542
SZL		17.4203	17.4523	17.4363	0.6396	0.6736	0.6566
MUR		45.6300	45.9300	45.7800	1.6754	1.7729	1.7242
MYR		4.2170	4.2230	4.2200	0.1548	0.1630	0.1589
LSL		17.4325	17.4354	17.4340	0.6400	0.6730	0.6565
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		48.0800	48.1800	48.1300	1.7653	1.8597	1.8125
BRL		5.3644	5.3654	5.3649	0.1969	0.2071	0.2020
TZS		2420.0000	2490.0000	2,455.0000	88.8559	96.1148	92.4854
RUB		83.7000	83.7200	83.7100	3.0732	3.2316	3.1524
KES		129.0000	129.4000	129.2000	4.7365	4.9948	4.8657
DEM		2.2150	2.2175	2.2163	0.0813	0.0855	0.0834
ESP		188.4300	188.6500	188.5400	6.9186	7.2819	7.1003
ITL		2192.8300	2195.3200	2,194.0750	80.5148	84.7401	82.6275
FRF		7.4287	7.4372	7.4330	0.2727	0.2870	0.2799
HKD		7.7495	7.7788	7.7642	0.2845	0.3002	0.2924
ARS		1337.0000	1342.0000	1,339.5000	49.0910	51.8016	50.4463
XAF		561.5100	577.2600	569.3850	20.6171	22.2824	21.4498