



Monday, 29 September 2025

| CURRENCY       | INDICES | BID       | ASK       | MID RATE   | BID RATE<br>ZWG | ASK RATE<br>ZWG | MID RATE<br>ZWG |
|----------------|---------|-----------|-----------|------------|-----------------|-----------------|-----------------|
| INTERBANK RATE |         |           |           |            |                 |                 |                 |
| USD            |         | 1         | 1         | 1.0000     | 25.9055         | 27.2339         | 26.5697         |
| ZAR            |         | 17.2943   | 17.3009   | 17.2976    | 0.6350          | 0.6678          | 0.6514          |
| GBP            | *       | 1.3439    | 1.3440    | 1.3440     | 34.8144         | 36.6023         | 35.7084         |
| JPY            |         | 148.9300  | 148.9700  | 148.9500   | 5.4685          | 5.7505          | 5.6095          |
| ZMW/ZMK        |         | 23.7746   | 23.8246   | 23.7996    | 0.8729          | 0.9196          | 0.8963          |
| BWP            |         | 0.0698    | 0.0706    | 0.0702     | 1.8082          | 1.9227          | 1.8655          |
| CHF            |         | 0.7958    | 0.7963    | 0.7961     | 20.6155         | 21.6863         | 21.1509         |
| MWK            |         | 1717.0200 | 1750.3200 | 1,733.6700 | 63.0471         | 67.5655         | 65.3063         |
| AUD            | *       | 0.6567    | 0.6570    | 0.6569     | 17.0121         | 17.8926         | 17.4524         |
| SDR            | *       | 1.365590  | 1.365590  | 1.3656     | 36.2833         | 36.2833         | 36.2833         |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.9050    | 2.3232          | 2.4913          | 2.4073          |
| NOK            |         | 9.9513    | 9.9542    | 9.9528     | 0.3654          | 0.3842          | 0.3748          |
| SEK            |         | 9.3809    | 9.3831    | 9.3820     | 0.3444          | 0.3622          | 0.3533          |
| CAD            | *       | 1.3920    | 1.3923    | 1.3922     | 0.0511          | 0.0537          | 0.0524          |
| EUR            | *       | 1.1727    | 1.1728    | 1.1728     | 30.3793         | 31.9399         | 31.1596         |
| CNY            |         | 7.1205    | 7.1213    | 7.1209     | 0.2614          | 0.2748          | 0.2681          |
| INR            |         | 88.7400   | 88.7500   | 88.7450    | 3.2584          | 3.4259          | 3.3422          |
| NZD            | *       | 0.5788    | 0.5791    | 0.5790     | 14.9941         | 15.7711         | 15.3826         |
| DKK            |         | 6.3642    | 6.3652    | 6.3647     | 0.2336          | 0.2457          | 0.2397          |
| XAU            |         | 3803.8900 | 3804.5000 | 3,804.1950 | 98541.6723      | 103611.3725     | 101076.5224     |
| AFN            |         | 67.3300   | 67.5300   | 67.4300    | 2.4722          | 2.6067          | 2.5395          |
| THB            |         | 32.2300   | 32.2500   | 32.2400    | 1.1834          | 1.2449          | 1.2142          |
| ETB            |         | 143.6673  | 144.6673  | 144.1673   | 5.2753          | 5.5844          | 5.4299          |
| SZL            |         | 17.2960   | 17.2989   | 17.2975    | 0.6350          | 0.6677          | 0.6514          |
| MUR            |         | 45.4200   | 45.7200   | 45.5700    | 1.6677          | 1.7648          | 1.7163          |
| MYR            |         | 4.2100    | 4.2150    | 4.2125     | 0.1545          | 0.1627          | 0.1586          |
| LSL            |         | 17.2960   | 17.2989   | 17.2975    | 0.6350          | 0.6677          | 0.6514          |
| CYP            | *       | 0.3975    | 0.3980    | 0.3978     | 0.0145          | 0.0153          | 0.0149          |
| EGP            |         | 48.1000   | 48.2000   | 48.1500    | 1.7661          | 1.8606          | 1.8134          |
| BRL            |         | 5.3496    | 5.3506    | 5.3501     | 0.1964          | 0.2065          | 0.2015          |
| TZS            |         | 2430.0000 | 2480.0000 | 2,455.0000 | 89.2270         | 95.7325         | 92.4798         |
| RUB            |         | 83.2000   | 83.2200   | 83.2100    | 3.0550          | 3.2124          | 3.1337          |
| KES            |         | 129.0000  | 129.4000  | 129.2000   | 4.7367          | 4.9950          | 4.8659          |
| DEM            |         | 2.2150    | 2.2175    | 2.2163     | 0.0813          | 0.0855          | 0.0834          |
| ESP            |         | 188.4300  | 188.6500  | 188.5400   | 6.9189          | 7.2822          | 7.1006          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.0750 | 80.5183         | 84.7433         | 82.6308         |
| FRF            |         | 7.4287    | 7.4372    | 7.4330     | 0.2727          | 0.2870          | 0.2799          |
| HKD            |         | 7.7495    | 7.7805    | 7.7650     | 0.2845          | 0.3003          | 0.2924          |
| ARS            |         | 1329.0000 | 1330.0000 | 1,329.5000 | 48.7994         | 51.3404         | 50.0699         |
| XAF            |         | 559.8000  | 564.0800  | 561.9400   | 20.5552         | 21.7745         | 21.1649         |