



Tuesday, 30 September 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9778	27.3100	26.6439
ZAR		17.2516	17.2619	17.2568	0.6316	0.6644	0.6480
GBP	*	1.3438	1.3442	1.3440	34.9089	36.7101	35.8095
JPY		148.2700	148.3100	148.2900	5.4291	5.7091	5.5691
ZMW/ZMK		23.7500	23.8000	23.7750	0.8696	0.9161	0.8929
BWP		0.0697	0.0707	0.0702	1.8106	1.9308	1.8707
CHF		0.7970	0.7974	0.7972	20.7043	21.7769	21.2406
MWK		1717.0200	1750.3200	1,733.6700	62.8714	67.3775	65.1245
AUD	*	0.6604	0.6607	0.6606	17.1557	18.0437	17.5997
SDR	*	1.369540	1.369540	1.3695	36.4898	36.4898	36.4898
MZN/MET		63.2700	64.5400	63.9050	2.3167	2.4844	2.4006
NOK		9.9563	9.9744	9.9654	0.3645	0.3839	0.3742
SEK		9.4170	9.4189	9.4180	0.3448	0.3625	0.3537
CAD	*	1.3914	1.3918	1.3916	0.0509	0.0535	0.0522
EUR	*	1.1730	1.1732	1.1731	30.4719	32.0400	31.2560
CNY		7.1242	7.1251	7.1247	0.2608	0.2742	0.2675
INR		88.7380	88.7480	88.7430	3.2492	3.4163	3.3328
NZD	*	0.5788	0.5791	0.5790	15.0359	15.8152	15.4256
DKK		6.3621	6.3631	6.3626	0.2329	0.2449	0.2389
XAU		3866.0100	3867.0100	3,866.5100	100430.4345	105608.0431	103019.2388
AFN		67.3300	67.5300	67.4300	2.4653	2.5995	2.5324
THB		32.3400	32.3600	32.3500	1.1841	1.2456	1.2149
ETB		144.6642	145.6642	145.1642	5.2971	5.6072	5.4522
SZL		17.2440	17.2760	17.2600	0.6314	0.6650	0.6482
MUR		45.5100	45.8100	45.6600	1.6664	1.7634	1.7149
MYR		4.2140	4.2180	4.2160	0.1543	0.1623	0.1583
LSL		17.2551	17.2581	17.2566	0.6318	0.6643	0.6481
CYP	*	0.3975	0.3980	0.3978	0.0145	0.0153	0.0149
EGP		48.0000	48.1000	48.0500	1.7575	1.8515	1.8045
BRL		5.3231	5.3240	5.3236	0.1949	0.2049	0.1999
TZS		2430.0000	2480.0000	2,455.0000	88.9783	95.4661	92.2222
RUB		82.5500	82.5700	82.5600	3.0227	3.1784	3.1006
KES		129.0000	129.4000	129.2000	4.7235	4.9811	4.8523
DEM		2.2150	2.2175	2.2163	0.0811	0.0853	0.0832
ESP		188.4300	188.6500	188.5400	6.8996	7.2619	7.0808
ITL		2192.8300	2195.3200	2,194.0750	80.2940	84.5075	82.4008
FRF		7.4287	7.4372	7.4330	0.2720	0.2862	0.2791
HKD		7.7495	7.7805	7.7650	0.2837	0.2995	0.2916
ARS		1356.0000	1360.0000	1,358.0000	49.6521	52.3523	51.0022
XAF		559.2100	560.8100	560.0100	20.4763	21.5880	21.0322