



Thursday, September 10, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0089	27.3427	26.6758
ZAR		16.0272	16.0311	16.02915	0.5862	0.6164	0.6013
GBP	*	1.3552	1.3559	1.35555	35.2473	37.0740	36.1607
JPY		153.4400	153.4700	153.45500	5.6117	5.9007	5.7562
ZMW/ZMK		19.2500	19.3000	19.27500	0.7040	0.7421	0.7231
BWP		0.0709	0.0722	0.07155	1.8440	1.9741	1.9091
CHF		0.8087	0.8092	0.80895	32.1415	33.8107	32.9761
MWK		1717.0200	1750.3200	1.733.67000	62.7963	67.2970	65.0467
AUD	*	0.7218	0.7220	0.72190	18.7732	19.7414	19.2573
SDR	*	1.373880	1.373880	1.37388	36.6493	36.6493	36.6493
MZN/MET		63.2400	63.9400	63.59000	2.3129	2.4584	2.3857
NOK		9.1982	9.2007	9.19945	0.3364	0.3538	0.3451
SEK		9.5831	9.5848	9.58395	0.3505	0.3685	0.3595
CAD	*	1.3804	1.3808	1.38060	0.0505	0.0531	0.0518
EUR	*	1.1638	1.1640	1.16390	30.2692	31.8269	31.0481
CNY		6.7072	6.7079	6.70755	0.2453	0.2579	0.2516
INR		95.2375	95.2475	95.24250	3.4831	3.6621	3.5726
NZD	*	0.5849	0.5852	0.58505	15.2126	16.0009	15.6068
DKK		6.4221	6.4223	6.42220	0.2349	0.2469	0.2409
XAU		4425.8200	4426.5600	4.426.19000	115110.7098	121034.1021	118072.4060
AFN		64.1700	64.3700	64.27000	2.3469	2.4749	2.4109
THB		32.9100	32.9300	32.92000	1.2036	1.2661	1.2349
ETB		160.7556	161.7556	161.25560	5.8793	6.2192	6.0493
SZL		16.0274	16.0303	16.02885	0.5862	0.6163	0.6013
MUR		46.6800	46.9800	46.83000	1.7072	1.8063	1.7568
MYR		4.0590	4.0660	4.06250	0.1484	0.1563	0.1524
LSL		16.0274	16.0303	16.02885	0.5862	0.6163	0.6013
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		51.1400	51.2400	51.19000	1.8703	1.9701	1.9202
BRL		5.1030	5.1037	5.10335	0.1866	0.1962	0.1914
TZS		2625.0000	2655.0000	2.640.00000	96.0037	102.0804	99.0421
RUB		85.2305	85.2505	85.24050	3.1171	3.2777	3.1974
KES		129.2000	129.6000	129.40000	4.7252	4.9829	4.8541
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8914	7.2533	7.0724
ITL		2192.8300	2195.3200	2,194.07500	80.1980	84.4065	82.3023
FRF		7.4287	7.4372	7.43295	0.2717	0.2859	0.2788
HKD		7.7495	7.8413	7.79540	0.2834	0.3015	0.2925
ARS		1513.5000	1514.0000	1,513.75000	55.3530	58.2108	56.7819
XAF		563.5400	585.5600	574.55000	20.6103	22.5138	21.5621