



Friday, September 11, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9868	27.3194	26.6531
ZAR		16.1785	16.1843	16.18140	0.5921	0.6227	0.6074
GBP	*	1.3509	1.3510	1.35095	35.1055	36.9085	36.0070
JPY		154.1400	154.1800	154.16000	5.6421	5.9330	5.7876
ZMW/ZMK		19.2957	19.3457	19.32070	0.7063	0.7444	0.7254
BWP		0.0708	0.0722	0.07150	1.8398	1.9724	1.9061
CHF		0.8129	0.8132	0.81305	31.9562	33.6073	32.7818
MWK		1716.6600	1751.0000	1.733.83000	62.8366	67.3803	65.1085
AUD	*	0.7165	0.7166	0.71655	18.6195	19.5770	19.0983
SDR	*	1.373470	1.373470	1.37347	36.6072	36.6072	36.6072
MZN/MET		63.3000	64.5700	63.93500	2.3170	2.4847	2.4009
NOK		9.2870	9.2900	9.28850	0.3399	0.3574	0.3487
SEK		9.6870	9.6892	9.68810	0.3545	0.3728	0.3637
CAD	*	1.3838	1.3841	1.38395	0.0506	0.0532	0.0519
EUR	*	1.1611	1.1612	1.16115	30.1732	31.7232	30.9482
CNY		6.7092	6.7100	6.70960	0.2455	0.2582	0.2519
INR		95.7125	95.7225	95.71750	3.5034	3.6835	3.5935
NZD	*	0.5827	0.5829	0.58280	15.1425	15.9244	15.5335
DKK		6.4370	6.4380	6.43750	0.2356	0.2477	0.2417
XAU		4337.6900	4338.9000	4.338.29500	112722.6824	118536.1446	115629.4135
AFN		64.3000	64.5000	64.40000	2.3536	2.4820	2.4178
THB		33.0800	33.1100	33.09500	1.2108	1.2741	1.2425
ETB		160.9185	161.9185	161.41850	5.8902	6.2307	6.0605
SZL		16.1640	16.1960	16.18000	0.5916	0.6232	0.6074
MUR		46.8200	47.1200	46.97000	1.7138	1.8132	1.7635
MYR		4.0680	4.0745	4.07125	0.1489	0.1567	0.1528
LSL		16.1800	16.1830	16.18150	0.5922	0.6227	0.6075
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		51.3100	51.4100	51.36000	1.8781	1.9783	1.9282
BRL		5.1015	5.1020	5.10175	0.1867	0.1963	0.1915
TZS		2630.0000	2665.0000	2.647.50000	96.2685	102.5520	99.4103
RUB		84.1000	84.1200	84.11000	3.0783	3.2370	3.1577
KES		129.3000	129.5000	129.40000	4.7329	4.9832	4.8581
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8972	7.2594	7.0783
ITL		2192.8300	2195.3200	2,194.07500	80.2664	84.4782	82.3723
FRF		7.4287	7.4372	7.43295	0.2719	0.2861	0.2790
HKD		7.7495	7.8417	7.79560	0.2836	0.3017	0.2927
ARS		1512.5000	1513.0000	1,512.75000	55.3635	58.2218	56.7927
XAF		564.9000	585.5600	575.23000	20.6776	22.5329	21.6053