



Monday, September 14, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1235	27.4631	26.7933
ZAR		16.1784	16.1864	16.18240	0.5890	0.6196	0.6043
GBP	*	1.3504	1.3507	1.35055	35.2771	37.0944	36.1858
JPY		153.9500	153.9900	153.97000	5.6057	5.8946	5.7502
ZMW/ZMK		19.3293	19.3793	19.35430	0.7038	0.7418	0.7228
BWP		0.0709	0.0720	0.07145	1.8521	1.9773	1.9147
CHF		0.8178	0.8181	0.81795	31.9319	33.5816	32.7568
MWK		1717.0200	1750.3200	1,733.67000	62.5209	67.0017	64.7613
AUD	*	0.7146	0.7148	0.71470	18.6678	19.6306	19.1492
SDR	*	1.371860	1.371860	1.37186	36.7566	36.7566	36.7566
MZN/MET		63.2500	63.9500	63.60000	2.3030	2.4479	2.3755
NOK		9.3071	9.3102	9.30865	0.3388	0.3563	0.3476
SEK		9.7319	9.7341	9.73300	0.3543	0.3726	0.3635
CAD	*	1.3873	1.3874	1.38735	0.0505	0.0531	0.0518
EUR	*	1.1568	1.1570	1.15690	30.2196	31.7748	30.9972
CNY		6.7069	6.7077	6.70730	0.2442	0.2567	0.2505
INR		95.5500	95.5600	95.55500	3.4792	3.6580	3.5686
NZD	*	0.5784	0.5787	0.57855	15.1098	15.8928	15.5013
DKK		6.4610	6.4620	6.46150	0.2352	0.2473	0.2413
XAU		4334.3000	4335.1000	4,334.70000	113227.0860	119055.2848	116141.1854
AFN		64.3000	64.5000	64.40000	2.3413	2.4690	2.4052
THB		33.1500	33.1800	33.16500	1.2070	1.2701	1.2386
ETB		160.9185	161.9185	161.41850	5.8594	6.1981	6.0288
SZL		16.1798	16.1828	16.18130	0.5891	0.6194	0.6043
MUR		47.0200	47.3200	47.17000	1.7121	1.8113	1.7617
MYR		4.0730	4.0760	4.07450	0.1483	0.1560	0.1522
LSL		16.1798	16.1828	16.18130	0.5891	0.6194	0.6043
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.3200	51.4200	51.37000	1.8686	1.9683	1.9185
BRL		5.1264	5.1266	5.12650	0.1866	0.1962	0.1914
TZS		2634.0000	2664.0000	2,649.00000	95.9105	101.9771	98.9438
RUB		84.2607	84.2807	84.27070	3.0681	3.2262	3.1472
KES		129.3000	129.5000	129.40000	4.7081	4.9572	4.8327
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8612	7.2214	7.0413
ITL		2192.8300	2195.3200	2,194.07500	79.8464	84.0362	81.9413
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8429	7.79620	0.2821	0.3002	0.2912
ARS		1508.5000	1509.0000	1,508.75000	54.9282	57.7640	56.3461
XAF		566.5700	566.6900	566.63000	20.6302	21.6927	21.1615