



Wednesday, September 16, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0172	27.3514	26.6843
ZAR		16.2295	16.2350	16.23225	0.5933	0.6240	0.6087
GBP	*	1.3486	1.3489	1.34875	35.0867	36.8943	35.9905
JPY		155.2500	155.2800	155.26500	5.6761	5.9683	5.8222
ZMW/ZMK		19.4670	19.9720	19.71950	0.7117	0.7676	0.7397
BWP		0.0706	0.0720	0.07130	1.8368	1.9693	1.9031
CHF		0.8184	0.8187	0.81855	21.2924	22.3925	21.8425
MWK		1716.6600	1751.0000	1,733.83000	62.7631	67.3016	65.0324
AUD	*	0.7130	0.7132	0.71310	18.5502	19.5070	19.0286
SDR	*	1.368950	1.368950	1.36895	36.5294	36.5294	36.5294
MZN/MET		63.2500	63.9500	63.60000	2.3124	2.4579	2.3852
NOK		9.3267	9.3301	9.32840	0.3409	0.3586	0.3498
SEK		9.7677	9.7698	9.76875	0.3571	0.3755	0.3663
CAD	*	1.3925	1.3929	1.39270	0.0509	0.0535	0.0522
EUR	*	1.1546	1.1548	1.15470	30.0394	31.5853	30.8124
CNY		6.7083	6.7093	6.70880	0.2452	0.2578	0.2515
INR		95.9150	95.9250	95.92000	3.5067	3.6869	3.5968
NZD	*	0.5749	0.5750	0.57495	14.9572	15.7270	15.3421
DKK		6.4740	6.4742	6.47410	0.2366	0.2488	0.2427
XAU		4324.9700	4325.7700	4,325.37000	112523.6094	118315.8655	115419.7375
AFN		64.3400	64.5400	64.44000	2.3523	2.4806	2.4165
THB		33.2500	33.2700	33.26000	1.2156	1.2787	1.2472
ETB		161.4029	162.4029	161.90290	5.9010	6.2421	6.0716
SZL		16.2307	16.2337	16.23220	0.5934	0.6239	0.6087
MUR		47.1400	47.4400	47.29000	1.7234	1.8234	1.7734
MYR		4.0825	4.0915	4.08700	0.1492	0.1572	0.1532
LSL		16.2307	16.2337	16.23220	0.5934	0.6239	0.6087
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		52.0100	52.1100	52.06000	1.9015	2.0029	1.9522
BRL		5.1532	5.1533	5.15325	0.1884	0.1980	0.1932
TZS		2635.0000	2665.0000	2,650.00000	96.3387	102.4322	99.3855
RUB		84.4055	84.4255	84.41550	3.0859	3.2449	3.1654
KES		129.5000	129.9000	129.70000	4.7346	4.9928	4.8637
DEM		2.2150	2.2175	2.21625	0.0809	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8892	7.2509	7.0701
ITL		2192.8300	2195.3200	2,194.07500	80.1724	84.3795	82.2760
FRF		7.4287	7.4372	7.43295	0.2716	0.2858	0.2787
HKD		7.7495	7.8444	7.79695	0.2833	0.3015	0.2924
ARS		1506.0000	1507.0000	1,506.50000	55.0611	57.9232	56.4922
XAF		568.0300	585.5600	576.79500	20.7678	22.5066	21.6372