



Thursday, September 17, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0024	27.3358	26.6691
ZAR		16.3248	16.3318	16.32830	0.5971	0.6280	0.6126
GBP	*	1.3379	1.3387	1.33830	34.7886	36.5944	35.6915
JPY		155.9300	155.9500	155.94000	5.7042	5.9975	5.8509
ZMW/ZMK		19.5500	19.6000	19.57500	0.7151	0.7537	0.7344
BWP		0.0706	0.0720	0.07130	1.8357	1.9681	1.9019
CHF		0.8252	0.8257	0.82545	31.4913	33.1262	32.3088
MWK		1717.0200	1750.3200	1,733.67000	62.8121	67.3137	65.0629
AUD	*	0.7110	0.7114	0.71120	18.4877	19.4466	18.9672
SDR	*	1.368900	1.368900	1.36890	36.5073	36.5073	36.5073
MZN/MET		63.2500	63.9500	63.60000	2.3138	2.4593	2.3866
NOK		9.4206	9.4225	9.42155	0.3446	0.3623	0.3535
SEK		9.8417	9.8442	9.84295	0.3600	0.3785	0.3693
CAD	*	1.3988	1.3989	1.39885	0.0511	0.0537	0.0524
EUR	*	1.1464	1.1466	1.14650	29.8091	31.3432	30.5762
CNY		6.7083	6.7092	6.70875	0.2454	0.2580	0.2517
INR		95.8300	95.8400	95.83500	3.5056	3.6858	3.5957
NZD	*	0.5726	0.5728	0.57270	14.8889	15.6579	15.2734
DKK		6.5197	6.5207	6.52020	0.2385	0.2507	0.2446
XAU		4294.4000	4294.9100	4,294.65500	111664.7065	117404.8007	114534.7536
AFN		64.4200	64.6200	64.52000	2.3566	2.4851	2.4209
THB		33.3800	33.3900	33.38500	1.2211	1.2841	1.2526
ETB		160.7457	161.7457	161.24570	5.8804	6.2204	6.0504
SZL		16.3115	16.3435	16.32750	0.5967	0.6285	0.6126
MUR		47.5100	47.8100	47.66000	1.7380	1.8386	1.7883
MYR		4.0950	4.1000	4.09750	0.1498	0.1576	0.1537
LSL		16.3261	16.3291	16.32760	0.5972	0.6279	0.6126
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		52.1500	52.2500	52.20000	1.9077	2.0094	1.9586
BRL		5.1523	5.1533	5.15280	0.1884	0.1981	0.1933
TZS		2635.0000	2665.0000	2,650.00000	96.3937	102.4905	99.4421
RUB		84.5759	84.5959	84.58590	3.0939	3.2533	3.1736
KES		129.4000	129.6000	129.50000	4.7337	4.9841	4.8589
DEM		2.2150	2.2175	2.21625	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8931	7.2550	7.0741
ITL		2192.8300	2195.3200	2,194.07500	80.2182	84.4275	82.3229
FRF		7.4287	7.4372	7.43295	0.2717	0.2860	0.2789
HKD		7.7495	7.8459	7.79770	0.2834	0.3017	0.2926
ARS		1512.0000	1513.5000	1,512.75000	55.3120	58.2061	56.7591
XAF		572.0900	585.5600	578.82500	20.9282	22.5194	21.7238