



Friday, September 18, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9816	27.3140	26.6478
ZAR		16.2367	16.2408	16.23875	0.5944	0.6250	0.6097
GBP	*	1.3361	1.3365	1.33630	34.7140	36.5051	35.6096
JPY		157.2600	157.2700	157.26500	5.7574	6.0531	5.9053
ZMW/ZMK		19.6000	19.6500	19.62500	0.7175	0.7563	0.7369
BWP		0.0706	0.0720	0.07130	1.8343	1.9666	1.9005
CHF		0.8238	0.8243	0.82405	31.5195	33.1561	32.3378
MWK		1717.0200	1750.3200	1,733.67000	62.8622	67.3676	65.1149
AUD	*	0.7123	0.7124	0.71235	18.5066	19.4584	18.9825
SDR	*	1.365750	1.365750	1.36575	36.3942	36.3942	36.3942
MZN/MET		63.3000	64.5700	63.93500	2.3174	2.4852	2.4013
NOK		9.4143	9.4167	9.41550	0.3446	0.3624	0.3535
SEK		9.8112	9.8130	9.81210	0.3592	0.3776	0.3684
CAD	*	1.3987	1.3991	1.39890	0.0512	0.0538	0.0525
EUR	*	1.1480	1.1481	1.14805	29.8268	31.3592	30.5930
CNY		6.6986	6.6988	6.69870	0.2452	0.2578	0.2515
INR		95.7650	95.7750	95.77000	3.5060	3.6862	3.5961
NZD	*	0.5723	0.5727	0.57250	14.8692	15.6427	15.2560
DKK		6.5109	6.5119	6.51140	0.2383	0.2506	0.2445
XAU		4368.3000	4368.9000	4,368.60000	113495.4232	119332.1346	116413.7789
AFN		64.4200	64.6200	64.52000	2.3584	2.4871	2.4228
THB		33.2800	33.2900	33.28500	1.2184	1.2812	1.2498
ETB		160.7662	161.7662	161.26620	5.8858	6.2261	6.0560
SZL		16.2215	16.2535	16.23750	0.5938	0.6255	0.6097
MUR		47.4200	47.7200	47.57000	1.7361	1.8366	1.7864
MYR		4.0780	4.0840	4.08100	0.1493	0.1571	0.1532
LSL		16.2366	16.2396	16.23810	0.5944	0.6250	0.6097
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		52.0800	52.1800	52.13000	1.9067	2.0083	1.9575
BRL		5.1247	5.1248	5.12475	0.1876	0.1972	0.1924
TZS		2635.0000	2665.0000	2,650.00000	96.4706	102.5725	99.5216
RUB		84.5493	84.5693	84.55930	3.0954	3.2549	3.1752
KES		129.5500	129.7500	129.65000	4.7429	4.9939	4.8684
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8986	7.2609	7.0798
ITL		2192.8300	2195.3200	2,194.07500	80.2822	84.4951	82.3887
FRF		7.4287	7.4372	7.43295	0.2719	0.2862	0.2791
HKD		7.7495	7.8449	7.79720	0.2837	0.3019	0.2928
ARS		1509.5000	1510.5000	1,510.00000	55.2646	58.1372	56.7009
XAF		571.3400	585.5600	578.45000	20.9174	22.5374	21.7274