



Tuesday, 01 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1291	27.4691	26.7991
ZAR		16.0921	16.1221	16.10710	0.5858	0.6170	0.6014
GBP	*	1.3544	1.3548	1.35460	35.3892	37.2151	36.3022
JPY		159.8600	159.9000	159.88000	5.8196	6.1196	5.9696
ZMW/ZMK		19.0084	19.0584	19.03340	0.6919	0.7293	0.7106
BWP		0.0707	0.0720	0.07135	1.8473	1.9777	1.9125
CHF		0.8092	0.8097	0.80945	32.2701	33.9459	33.1080
MWK		1716.6600	1751.0000	1,733.83000	62.4942	67.0134	64.7538
AUD	*	0.7168	0.7170	0.71690	18.7293	19.6953	19.2123
SDR	*	1.368880	1.368880	1.36888	36.6847	36.6847	36.6847
MZN/MET		63.3000	64.5700	63.93500	2.3044	2.4711	2.3878
NOK		9.3469	9.3498	9.34835	0.3402	0.3578	0.3490
SEK		9.5903	9.5925	9.59140	0.3491	0.3671	0.3581
CAD	*	1.3865	1.3866	1.38655	0.0504	0.0530	0.0517
EUR	*	1.1607	1.1609	1.16080	30.3280	31.8888	31.1084
CNY		6.7198	6.7205	6.72015	0.2446	0.2572	0.2509
INR		94.8450	94.8550	94.85000	3.4527	3.6302	3.5415
NZD	*	0.5908	0.5911	0.59095	15.4370	16.2369	15.8370
DKK		6.4390	6.4400	6.43950	0.2344	0.2464	0.2404
XAU		4433.1100	4433.7000	4,433.40500	115833.1745	121789.7486	118811.4616
AFN		64.3900	64.5900	64.49000	2.3440	2.4719	2.4080
THB		33.1900	33.2000	33.19500	1.2082	1.2706	1.2394
ETB		161.7205	162.7205	162.22050	5.8873	6.2275	6.0574
SZL		16.1039	16.1068	16.10535	0.5862	0.6164	0.6013
MUR		46.9400	47.2400	47.09000	1.7088	1.8079	1.7584
MYR		4.0330	4.0390	4.03600	0.1468	0.1545	0.1507
LSL		16.0845	16.1064	16.09545	0.5855	0.6164	0.6010
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.8700	50.9700	50.92000	1.8518	1.9506	1.9012
BRL		5.1825	5.1830	5.18275	0.1886	0.1983	0.1935
TZS		2636.0000	2666.0000	2,651.00000	95.9623	102.0318	98.9971
RUB		85.8500	85.8700	85.86000	3.1253	3.2863	3.2058
KES		129.3000	129.5000	129.40000	4.7071	4.9561	4.8316
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8597	7.2199	7.0398
ITL		2192.8300	2195.3200	2,194.07500	79.8289	84.0182	81.9236
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8396	7.79455	0.2821	0.3000	0.2911
ARS		1508.5000	1509.0000	1,508.75000	54.9162	57.7517	56.3340
XAF		565.0400	585.5600	575.30000	20.5700	22.4102	21.4901