



Monday, 21 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9670	27.2986	26.6328
ZAR		16.2358	16.2390	16.23740	0.5947	0.6253	0.6100
GBP	*	1.3372	1.3380	1.33760	34.7230	36.5255	35.6243
JPY		157.0400	157.0500	157.04500	5.7526	6.0480	5.9003
ZMW/ZMK		19.5550	20.0780	19.81650	0.7163	0.7732	0.7448
BWP		0.0700	0.0715	0.07075	1.8176	1.9518	1.8847
CHF		0.8230	0.8235	0.82325	31.5324	33.1696	32.3510
MWK		1717.0200	1750.3200	1,733.67000	62.8977	67.4055	65.1516
AUD	*	0.7120	0.7124	0.71220	18.4885	19.4475	18.9680
SDR	*	1.364440	1.364440	1.36444	36.3388	36.3388	36.3388
MZN/MET		63.2300	63.9300	63.58000	2.3162	2.4619	2.3891
NOK		9.4210	9.4290	9.42500	0.3451	0.3631	0.3541
SEK		9.8365	9.8390	9.83775	0.3603	0.3789	0.3696
CAD	*	1.4007	1.4012	1.40095	0.0513	0.0539	0.0526
EUR	*	1.1473	1.1474	1.14735	29.7919	31.3224	30.5572
CNY		6.6958	6.6966	6.69620	0.2452	0.2578	0.2515
INR		95.7725	95.7825	95.77750	3.5083	3.6886	3.5985
NZD	*	0.5718	0.5720	0.57190	14.8479	15.6147	15.2313
DKK		6.5147	6.5157	6.51520	0.2386	0.2509	0.2448
XAU		4354.8800	4355.6800	4,355.28000	113083.1689	118903.9660	115993.5675
AFN		64.4500	64.6500	64.55000	2.3609	2.4896	2.4253
THB		33.3000	33.3200	33.31000	1.2198	1.2831	1.2515
ETB		160.7662	161.7662	161.26620	5.8891	6.2296	6.0594
SZL		16.2215	16.2535	16.23750	0.5942	0.6259	0.6101
MUR		47.5100	47.8100	47.66000	1.7403	1.8411	1.7907
MYR		4.0750	4.0800	4.07750	0.1492	0.1571	0.1532
LSL		16.2357	16.2387	16.23720	0.5947	0.6253	0.6100
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		51.9800	52.0800	52.03000	1.9041	2.0056	1.9549
BRL		5.1445	5.1446	5.14455	0.1884	0.1981	0.1933
TZS		2630.0000	2665.0000	2,647.50000	96.3419	102.6302	99.4861
RUB		84.5064	84.5264	84.51640	3.0956	3.2551	3.1754
KES		129.3500	129.5500	129.45000	4.7383	4.9890	4.8637
DEM		2.2150	2.2175	2.21625	0.0811	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.9025	7.2649	7.0837
ITL		2192.8300	2195.3200	2,194.07500	80.3275	84.5426	82.4351
FRF		7.4287	7.4372	7.43295	0.2721	0.2864	0.2793
HKD		7.7495	7.8457	7.79760	0.2838	0.3021	0.2930
ARS		1514.0000	1515.0000	1,514.50000	55.4607	58.3432	56.9020
XAF		571.4200	571.5200	571.47000	20.9322	22.0094	21.4708