



Tuesday, 22 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0266	27.3612	26.6939
ZAR		16.2586	16.2623	16.26045	0.5942	0.6248	0.6095
GBP	*	1.3382	1.3386	1.33840	34.8287	36.6257	35.7272
JPY		157.4600	157.4900	157.47500	5.7548	6.0511	5.9030
ZMW/ZMK		19.5180	20.0480	19.78300	0.7133	0.7702	0.7418
BWP		0.0700	0.0709	0.07045	1.8218	1.9399	1.8809
CHF		0.8200	0.8208	0.82040	31.7088	33.3673	32.5381
MWK		1717.0200	1750.3200	1,733.67000	62.7538	67.2511	65.0025
AUD	*	0.7121	0.7123	0.71220	18.5335	19.4893	19.0114
SDR	*	1.365250	1.365250	1.36525	36.4438	36.4438	36.4438
MZN/MET		63.2500	63.9500	63.60000	2.3116	2.4571	2.3844
NOK		9.4277	9.4357	9.43170	0.3445	0.3625	0.3535
SEK		9.8282	9.8362	9.83220	0.3592	0.3779	0.3686
CAD	*	1.4026	1.4027	1.40265	0.0512	0.0538	0.0525
EUR	*	1.1473	1.1474	1.14735	29.8603	31.3942	30.6273
CNY		6.6970	6.6978	6.69740	0.2447	0.2573	0.2510
INR		95.7600	95.7700	95.76500	3.4998	3.6796	3.5897
NZD	*	0.5735	0.5738	0.57365	14.9262	15.6998	15.3130
DKK		6.5151	6.5161	6.51560	0.2381	0.2503	0.2442
XAU		4318.9933	4320.0033	4,319.49830	112408.7110	118200.4742	115304.5926
AFN		64.5500	64.7500	64.65000	2.3591	2.4878	2.4235
THB		33.2500	33.2700	33.26000	1.2152	1.2783	1.2468
ETB		160.7662	161.7662	161.26620	5.8756	6.2154	6.0455
SZL		16.2583	16.2613	16.25980	0.5942	0.6247	0.6095
MUR		47.5100	47.8100	47.66000	1.7364	1.8369	1.7867
MYR		4.0730	4.0780	4.07550	0.1488	0.1566	0.1527
LSL		16.2586	16.2616	16.26010	0.5942	0.6248	0.6095
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		51.8700	51.9700	51.92000	1.8957	1.9968	1.9463
BRL		5.1113	5.1118	5.11155	0.1868	0.1964	0.1916
TZS		2625.0000	2665.0000	2,645.00000	95.9387	102.3952	99.1670
RUB		83.7743	83.7943	83.78430	3.0617	3.2195	3.1406
KES		129.3000	129.5000	129.40000	4.7256	4.9756	4.8506
DEM		2.2150	2.2175	2.21625	0.0809	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8867	7.2483	7.0675
ITL		2192.8300	2195.3200	2,194.07500	80.1437	84.3490	82.2464
FRF		7.4287	7.4372	7.43295	0.2715	0.2857	0.2786
HKD		7.7495	7.8447	7.79710	0.2832	0.3014	0.2923
ARS		1514.0000	1514.5000	1,514.25000	55.3338	58.1904	56.7621
XAF		571.6300	571.7700	571.70000	20.8919	21.9686	21.4303