



Wednesday, 23 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9836	27.3160	26.6498
ZAR		16.1915	16.2039	16.19770	0.5927	0.6236	0.6082
GBP	*	1.3314	1.3317	1.33155	34.5945	36.3767	35.4856
JPY		157.6400	157.6900	157.66500	5.7709	6.0688	5.9199
ZMW/ZMK		19.5000	19.5500	19.52500	0.7138	0.7523	0.7331
BWP		0.0701	0.0710	0.07055	1.8214	1.9394	1.8804
CHF		0.8216	0.8217	0.82165	31.6217	33.2473	32.4345
MWK		1717.0200	1750.3200	1,733.67000	62.8576	67.3624	65.1100
AUD	*	0.7101	0.7103	0.71020	18.4509	19.4025	18.9267
SDR	*	1.364590	1.364590	1.36459	36.3660	36.3660	36.3660
MZN/MET		63.3000	64.5700	63.93500	2.3173	2.4850	2.4012
NOK		9.4610	9.4690	9.46500	0.3463	0.3644	0.3554
SEK		9.8484	9.8564	9.85240	0.3605	0.3793	0.3699
CAD	*	1.4081	1.4084	1.40825	0.0515	0.0542	0.0529
EUR	*	1.1426	1.1428	1.14270	29.6888	31.2167	30.4528
CNY		6.7066	6.7068	6.70670	0.2455	0.2581	0.2518
INR		95.6750	95.6850	95.68000	3.5025	3.6825	3.5925
NZD	*	0.5703	0.5705	0.57040	14.8184	15.5837	15.2011
DKK		6.5413	6.5423	6.54180	0.2394	0.2517	0.2456
XAU		4334.9400	4335.4500	4,335.19500	112637.3469	118427.1522	115532.2496
AFN		64.6800	64.8800	64.78000	2.3678	2.4969	2.4324
THB		33.1800	33.2000	33.19000	1.2146	1.2777	1.2462
ETB		160.7662	161.7662	161.26620	5.8854	6.2257	6.0556
SZL		16.1980	16.2010	16.19950	0.5929	0.6235	0.6082
MUR		47.7300	48.0300	47.88000	1.7473	1.8484	1.7979
MYR		4.0720	4.0780	4.07500	0.1490	0.1569	0.1530
LSL		16.1980	16.2010	16.19950	0.5929	0.6235	0.6082
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		51.5500	51.6500	51.60000	1.8871	1.9877	1.9374
BRL		5.1013	5.1014	5.10135	0.1867	0.1963	0.1915
TZS		2630.0000	2660.0000	2,645.00000	96.2805	102.3722	99.3264
RUB		84.7200	84.7400	84.73000	3.1014	3.2612	3.1813
KES		129.5000	129.9000	129.70000	4.7408	4.9993	4.8701
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8981	7.2603	7.0792
ITL		2192.8300	2195.3200	2,194.07500	80.2763	84.4886	82.3825
FRF		7.4287	7.4372	7.43295	0.2719	0.2862	0.2791
HKD		7.7495	7.8436	7.79655	0.2836	0.3018	0.2927
ARS		1514.0000	1514.5000	1,514.25000	55.4253	58.2867	56.8560
XAF		573.4700	573.5900	573.53000	20.9939	22.0750	21.5345