



Thursday, 24 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9688	27.3006	26.6347
ZAR		16.3543	16.3582	16.35625	0.5990	0.6299	0.6145
GBP	*	1.3240	1.3243	1.32415	34.3826	36.1541	35.2684
JPY		157.9600	157.9900	157.97500	5.7859	6.0838	5.9349
ZMW/ZMK		19.4500	19.5000	19.47500	0.7124	0.7509	0.7317
BWP		0.0696	0.0777	0.07365	1.8074	2.1212	1.9643
CHF		0.8239	0.8244	0.82415	31.5002	33.1358	32.3180
MWK		1717.0200	1750.3200	1,733.67000	62.8931	67.4008	65.1470
AUD	*	0.7036	0.7038	0.70370	18.2716	19.2141	18.7429
SDR	*	1.361470	1.361470	1.36147	36.2623	36.2623	36.2623
MZN/MET		63.2400	63.9400	63.59000	2.3164	2.4621	2.3893
NOK		9.4877	9.4957	9.49170	0.3475	0.3656	0.3566
SEK		9.9149	9.9229	9.91890	0.3631	0.3821	0.3726
CAD	*	1.4100	1.4104	1.41020	0.0516	0.0543	0.0530
EUR	*	1.1384	1.1386	1.13850	29.5628	31.0844	30.3236
CNY		6.7137	6.7146	6.71415	0.2459	0.2585	0.2522
INR		95.8800	95.8900	95.88500	3.5120	3.6925	3.6023
NZD	*	0.5675	0.5677	0.56760	14.7372	15.4985	15.1179
DKK		6.5660	6.5670	6.56650	0.2405	0.2528	0.2467
XAU		4288.4600	4289.2600	4,288.86000	111366.1600	117099.3715	114232.7658
AFN		64.6900	64.8900	64.79000	2.3695	2.4987	2.4341
THB		33.3700	33.3800	33.37500	1.2223	1.2853	1.2538
ETB		161.7200	162.7200	162.22000	5.9236	6.2659	6.0948
SZL		16.3403	16.3723	16.35630	0.5985	0.6304	0.6145
MUR		47.9500	48.2500	48.10000	1.7563	1.8579	1.8071
MYR		4.0720	4.0800	4.07600	0.1491	0.1571	0.1531
LSL		16.3350	16.3586	16.34680	0.5983	0.6299	0.6141
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		51.3500	51.4500	51.40000	1.8809	1.9812	1.9311
BRL		5.1683	5.1688	5.16855	0.1893	0.1990	0.1942
TZS		2635.0000	2665.0000	2,650.00000	96.5180	102.6231	99.5706
RUB		85.0000	85.0200	85.01000	3.1134	3.2739	3.1937
KES		129.4000	129.6000	129.50000	4.7398	4.9906	4.8652
DEM		2.2150	2.2175	2.21625	0.0811	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.9020	7.2644	7.0832
ITL		2192.8300	2195.3200	2,194.07500	80.3216	84.5368	82.4292
FRF		7.4287	7.4372	7.43295	0.2721	0.2863	0.2792
HKD		7.7495	7.8424	7.79595	0.2838	0.3019	0.2929
ARS		1515.5000	1516.5000	1,516.00000	55.5116	58.3969	56.9543
XAF		576.3400	576.4800	576.41000	21.1108	22.1989	21.6549