



Friday, 25 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9637	27.2951	26.6294
ZAR		16.4026	16.4065	16.40455	0.6009	0.6319	0.6164
GBP	*	1.3218	1.3221	1.32195	34.3188	36.0868	35.2028
JPY		158.1300	158.1400	158.13500	5.7933	6.0908	5.9421
ZMW/ZMK		19.4250	19.4750	19.45000	0.7116	0.7500	0.7308
BWP		0.0699	0.0706	0.07025	1.8148	1.9270	1.8709
CHF		0.8288	0.8291	0.82895	31.3155	32.9332	32.1244
MWK		1717.0200	1750.3200	1,733.67000	62.9057	67.4141	65.1599
AUD	*	0.7017	0.7018	0.70175	18.2187	19.1557	18.6872
SDR	*	1.358690	1.358690	1.35869	36.1810	36.1810	36.1810
MZN/MET		63.2500	63.9500	63.60000	2.3172	2.4630	2.3901
NOK		9.5174	9.5254	9.52140	0.3486	0.3668	0.3577
SEK		9.9194	9.9221	9.92075	0.3634	0.3821	0.3728
CAD	*	1.4146	1.4149	1.41475	0.0518	0.0544	0.0531
EUR	*	1.1375	1.1376	1.13755	29.5337	31.0509	30.2923
CNY		6.7128	6.7137	6.71325	0.2459	0.2585	0.2522
INR		95.8625	95.8725	95.86750	3.5120	3.6925	3.6023
NZD	*	0.5658	0.5661	0.56595	14.6902	15.4517	15.0710
DKK		6.5716	6.5718	6.57170	0.2407	0.2531	0.2469
XAU		4272.2800	4272.7900	4,272.53500	110924.1962	116626.2303	113775.2133
AFN		64.7500	64.9500	64.85000	2.3722	2.5015	2.4369
THB		33.4100	33.4300	33.42000	1.2240	1.2875	1.2558
ETB		161.7250	162.7250	162.22500	5.9250	6.2674	6.0962
SZL		16.4024	16.4053	16.40385	0.6009	0.6318	0.6164
MUR		47.3800	47.6800	47.53000	1.7358	1.8364	1.7861
MYR		4.0750	4.0810	4.07800	0.1492	0.1571	0.1532
LSL		16.4024	16.4053	16.40385	0.6009	0.6318	0.6164
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		51.7300	51.8300	51.78000	1.8952	1.9962	1.9457
BRL		5.1915	5.1925	5.19200	0.1901	0.1999	0.1950
TZS		2639.0000	2669.0000	2,654.00000	96.6840	102.7973	99.7407
RUB		84.9379	84.9579	84.94790	3.1118	3.2721	3.1920
KES		129.4000	129.6000	129.50000	4.7407	4.9915	4.8661
DEM		2.2150	2.2175	2.21625	0.0811	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9034	7.2659	7.0847
ITL		2192.8300	2195.3200	2,194.07500	80.3378	84.5534	82.4456
FRF		7.4287	7.4372	7.43295	0.2721	0.2864	0.2793
HKD		7.7495	7.8437	7.79660	0.2839	0.3021	0.2930
ARS		1519.5000	1520.2500	1,519.87500	55.6693	58.5529	57.1111
XAF		576.7100	576.8300	576.77000	21.1287	22.2167	21.6727