



Monday, September 28, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1758	27.5182	26.8470
ZAR		16.3690	16.3737	16.37135	0.5948	0.6255	0.6102
GBP	*	1.3240	1.3248	1.32440	34.6567	36.4561	35.5564
JPY		157.7000	157.7500	157.72500	5.7307	6.0265	5.8786
ZMW/ZMK		19.3890	19.9470	19.66800	0.7045	0.7620	0.7333
BWP		0.0700	0.0710	0.07050	1.8323	1.9537	1.8930
CHF		0.8298	0.8302	0.83000	31.5295	33.1624	32.3460
MWK		1717.0200	1750.3200	1,733.67000	62.3957	66.8678	64.6318
AUD	*	0.7023	0.7025	0.70240	18.3832	19.3315	18.8574
SDR	*	1.360080	1.360080	1.36008	36.5140	36.5140	36.5140
MZN/MET		63.2500	63.9500	63.60000	2.2984	2.4430	2.3707
NOK		9.5082	9.5162	9.51220	0.3455	0.3635	0.3545
SEK		9.9305	9.9324	9.93145	0.3608	0.3794	0.3701
CAD	*	1.4151	1.4152	1.41515	0.0514	0.0540	0.0527
EUR	*	1.1386	1.1388	1.13870	29.8037	31.3377	30.5707
CNY		6.7126	6.7128	6.71270	0.2439	0.2564	0.2502
INR		95.9600	95.9700	95.96500	3.4871	3.6663	3.5767
NZD	*	0.5668	0.5672	0.56700	14.8364	15.6083	15.2224
DKK		6.5647	6.5652	6.56495	0.2385	0.2508	0.2447
XAU		4185.9900	4187.2000	4,186.59500	109571.6370	115224.2070	112397.9220
AFN		64.7500	64.9500	64.85000	2.3529	2.4812	2.4171
THB		33.5700	33.6000	33.58500	1.2199	1.2836	1.2518
ETB		161.7250	162.7250	162.22500	5.8770	6.2166	6.0468
SZL		16.3540	16.3860	16.37000	0.5942	0.6259	0.6101
MUR		47.3300	47.6300	47.48000	1.7199	1.8196	1.7698
MYR		4.0800	4.0840	4.08200	0.1482	0.1560	0.1521
LSL		16.3495	16.3769	16.36320	0.5941	0.6256	0.6099
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.6800	51.7800	51.73000	1.8780	1.9781	1.9281
BRL		5.1868	5.1869	5.18685	0.1884	0.1981	0.1933
TZS		2625.0000	2665.0000	2,645.00000	95.3914	101.8115	98.6015
RUB		84.1498	84.1698	84.15980	3.0579	3.2155	3.1367
KES		129.6000	129.8000	129.70000	4.7096	4.9587	4.8342
DEM		2.2150	2.2175	2.21625	0.0804	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8474	7.2070	7.0272
ITL		2192.8300	2195.3200	2,194.07500	79.6865	83.8683	81.7774
FRF		7.4287	7.4372	7.43295	0.2699	0.2841	0.2770
HKD		7.7495	7.8438	7.79665	0.2816	0.2996	0.2906
ARS		1524.5000	1525.0000	1,524.75000	55.3996	58.2599	56.8298
XAF		576.0300	576.1500	576.09000	20.9326	22.0107	21.4717