



Tuesday, September 29, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1799	27.5225	26.8512
ZAR		16.4411	16.4456	16.44335	0.5973	0.6281	0.6127
GBP	*	1.3236	1.3239	1.32375	34.6517	36.4370	35.5444
JPY		157.4400	157.4600	157.45000	5.7204	6.0145	5.8675
ZMW/ZMK		19.4500	19.5000	19.47500	0.7066	0.7448	0.7257
BWP		0.0703	0.0715	0.07090	1.8404	1.9678	1.9041
CHF		0.8335	0.8338	0.83365	31.3982	33.0203	32.2093
MWK		1717.0200	1750.3200	1.733.67000	62.3860	66.8573	64.6217
AUD	*	0.7017	0.7018	0.70175	18.3704	19.3152	18.8428
SDR	*	1.359830	1.359830	1.35983	36.5130	36.5130	36.5130
MZN/MET		63.2400	63.9400	63.59000	2.2977	2.4423	2.3700
NOK		9.5453	9.5533	9.54930	0.3468	0.3649	0.3559
SEK		9.9813	9.9826	9.98195	0.3626	0.3813	0.3720
CAD	*	1.4186	1.4189	1.41875	0.0515	0.0541	0.0528
EUR	*	1.1359	1.1361	1.13600	29.7377	31.2683	30.5030
CNY		6.7052	6.7054	6.70530	0.2436	0.2561	0.2499
INR		96.0875	96.0975	96.09250	3.4912	3.6706	3.5809
NZD	*	0.5653	0.5655	0.56540	14.7994	15.5639	15.1817
DKK		6.5798	6.5808	6.58030	0.2390	0.2513	0.2452
XAU		4127.6833	4128.2933	4.127.98830	108062.3360	113620.9523	110841.6442
AFN		64.9800	65.1800	65.08000	2.3609	2.4896	2.4253
THB		33.6200	33.6400	33.63000	1.2215	1.2849	1.2532
ETB		161.3450	162.3450	161.84500	5.8622	6.2011	6.0317
SZL		16.4414	16.4444	16.44290	0.5973	0.6281	0.6127
MUR		47.4600	47.7600	47.61000	1.7244	1.8243	1.7744
MYR		4.0805	4.0850	4.08275	0.1482	0.1560	0.1521
LSL		16.4217	16.4437	16.43270	0.5966	0.6281	0.6124
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		52.0000	52.1000	52.05000	1.8893	1.9900	1.9397
BRL		5.2229	5.2235	5.22320	0.1897	0.1995	0.1946
TZS		2608.0000	2662.0000	2.635.00000	94.7588	101.6810	98.2199
RUB		84.5294	84.5494	84.53940	3.0712	3.2295	3.1504
KES		129.5000	129.9000	129.70000	4.7052	4.9618	4.8335
DEM		2.2150	2.2175	2.21625	0.0804	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8463	7.2059	7.0261
ITL		2192.8300	2195.3200	2.194.07500	79.6740	83.8551	81.7646
FRF		7.4287	7.4372	7.43295	0.2699	0.2840	0.2770
HKD		7.7495	7.8448	7.79715	0.2815	0.2996	0.2906
ARS		1524.5000	1525.5000	1.525.00000	55.3910	58.2698	56.8304
XAF		577.1900	577.3300	577.26000	20.9715	22.0524	21.5120