



Wednesday, 02 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0485	27.3843	26.7164
ZAR		16.1674	16.1729	16.17015	0.5903	0.6208	0.6056
GBP	*	1.3501	1.3505	1.35030	35.1680	36.9824	36.0752
JPY		159.9600	159.9900	159.97500	5.8413	6.1420	5.9917
ZMW/ZMK		19.0084	19.0584	19.03340	0.6941	0.7316	0.7129
BWP		0.0707	0.0720	0.07135	1.8416	1.9716	1.9066
CHF		0.8124	0.8128	0.81260	32.0478	33.7079	32.8779
MWK		1716.6600	1751.0000	1,733.83000	62.6877	67.2207	64.9542
AUD	*	0.7141	0.7143	0.71420	18.6012	19.5606	19.0809
SDR	*	1.368360	1.368360	1.36836	36.5576	36.5576	36.5576
MZN/MET		63.2500	63.9500	63.60000	2.3097	2.4550	2.3824
NOK		9.3286	9.3325	9.33055	0.3406	0.3582	0.3494
SEK		9.6333	9.6354	9.63435	0.3517	0.3699	0.3608
CAD	*	1.3913	1.3916	1.39145	0.0508	0.0534	0.0521
EUR	*	1.1580	1.1582	1.15810	30.1641	31.7164	30.9403
CNY		6.7210	6.7218	6.72140	0.2454	0.2580	0.2517
INR		94.9600	94.9700	94.96500	3.4676	3.6458	3.5567
NZD	*	0.5839	0.5841	0.58400	15.2097	15.9951	15.6024
DKK		6.4545	6.4555	6.45500	0.2357	0.2478	0.2418
XAU		4322.4200	4322.9300	4,322.67500	112592.5573	118380.4119	115486.4846
AFN		64.5400	64.7400	64.64000	2.3568	2.4853	2.4211
THB		33.2800	33.3200	33.30000	1.2152	1.2791	1.2472
ETB		161.7250	162.7250	162.22500	5.9057	6.2470	6.0764
SZL		16.1678	16.1707	16.16925	0.5904	0.6207	0.6056
MUR		47.0600	47.3600	47.21000	1.7185	1.8181	1.7683
MYR		4.0410	4.0460	4.04350	0.1475	0.1553	0.1514
LSL		16.1678	16.1707	16.16925	0.5904	0.6207	0.6056
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.8000	50.9000	50.85000	1.8550	1.9540	1.9045
BRL		5.1530	5.1540	5.15350	0.1881	0.1978	0.1930
TZS		2625.0000	2665.0000	2,645.00000	95.8578	102.3091	99.0835
RUB		87.0000	87.0200	87.01000	3.1770	3.3406	3.2588
KES		129.4000	129.6000	129.50000	4.7253	4.9753	4.8503
DEM		2.2150	2.2175	2.21625	0.0808	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8809	7.2422	7.0616
ITL		2192.8300	2195.3200	2,194.07500	80.0761	84.2781	82.1771
FRF		7.4287	7.4372	7.43295	0.2712	0.2855	0.2784
HKD		7.7495	7.8414	7.79545	0.2829	0.3010	0.2920
ARS		1512.5000	1513.0000	1,512.75000	55.2323	58.0839	56.6581
XAF		566.3600	585.5600	575.96000	20.6819	22.4796	21.5808