



Wednesday, September 30, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1266	27.4664	26.7965
ZAR		16.3832	16.3897	16.38645	0.5964	0.6273	0.6119
GBP	*	1.3235	1.3236	1.32355	34.5785	36.3545	35.4665
JPY		156.9500	156.9800	156.96500	5.7142	6.0084	5.8613
ZMW/ZMK		19.4740	19.9470	19.71050	0.7090	0.7634	0.7362
BWP		0.0700	0.0725	0.07125	1.8288	1.9913	1.9101
CHF		0.8339	0.8343	0.83410	31.3155	32.9372	32.1264
MWK		1717.0200	1750.3200	1.733.67000	62.5134	66.9937	64.7536
AUD	*	0.6973	0.6975	0.69740	18.2180	19.1578	18.6879
SDR	*	1.358850	1.358850	1.35885	36.4124	36.4124	36.4124
MZN/MET		63.2500	63.9500	63.60000	2.3028	2.4476	2.3752
NOK		9.5966	9.6046	9.60060	0.3493	0.3676	0.3585
SEK		9.9917	9.9938	9.99275	0.3637	0.3825	0.3731
CAD	*	1.4191	1.4196	1.41935	0.0516	0.0543	0.0530
EUR	*	1.1336	1.1337	1.13365	29.6171	31.1386	30.3779
CNY		6.7039	6.7041	6.70400	0.2440	0.2566	0.2503
INR		95.9725	95.9825	95.97750	3.4941	3.6737	3.5839
NZD	*	0.5645	0.5647	0.56460	14.7484	15.5102	15.1293
DKK		6.5934	6.5944	6.59390	0.2400	0.2524	0.2462
XAU		4175.3700	4176.1700	4.175.77000	109088.2218	114704.3556	111896.2887
AFN		65.1500	65.3500	65.25000	2.3719	2.5012	2.4366
THB		33.5500	33.5900	33.57000	1.2214	1.2856	1.2535
ETB		161.7250	162.7250	162.22500	5.8881	6.2283	6.0582
SZL		16.3703	16.4023	16.38630	0.5960	0.6278	0.6119
MUR		47.6100	47.9100	47.76000	1.7333	1.8337	1.7835
MYR		4.0810	4.0845	4.08275	0.1485	0.1563	0.1524
LSL		16.3860	16.3890	16.38750	0.5965	0.6272	0.6119
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		52.0000	52.1000	52.05000	1.8932	1.9941	1.9437
BRL		5.2033	5.2043	5.20380	0.1894	0.1991	0.1943
TZS		2610.0000	2660.0000	2.635.00000	95.0251	101.8119	98.4185
RUB		84.0030	84.0230	84.01300	3.0583	3.2159	3.1371
KES		129.6000	129.8000	129.70000	4.7184	4.9681	4.8433
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8603	7.2206	7.0405
ITL		2192.8300	2195.3200	2.194.07500	79.8368	84.0262	81.9315
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8460	7.79775	0.2821	0.3003	0.2912
ARS		1524.2500	1525.5500	1.524.90000	55.4950	58.3906	56.9428
XAF		578.6100	578.7500	578.68000	21.0661	22.1517	21.6089