



Thursday, 03 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9876	27.3202	26.6539
ZAR		16.0425	16.0487	16.04560	0.5872	0.6175	0.6024
GBP	*	1.3493	1.3497	1.34950	35.0650	36.8740	35.9695
JPY		157.6200	157.6700	157.64500	5.7693	6.0671	5.9182
ZMW/ZMK		19.0500	19.1000	19.07500	0.6972	0.7349	0.7161
BWP		0.0705	0.0786	0.07455	1.8321	2.1473	1.9897
CHF		0.8113	0.8118	0.81155	32.0123	33.6745	32.8434
MWK		1716.6600	1751.0000	1,733.83000	62.8348	67.3782	65.1065
AUD	*	0.7160	0.7164	0.71620	18.6071	19.5721	19.0896
SDR	*	1.367350	1.367350	1.36735	36.4452	36.4452	36.4452
MZN/MET		63.2500	64.5200	63.88500	2.3151	2.4827	2.3989
NOK		9.3135	9.3171	9.31530	0.3409	0.3585	0.3497
SEK		9.6126	9.6147	9.61365	0.3518	0.3699	0.3609
CAD	*	1.3831	1.3835	1.38330	0.0506	0.0532	0.0519
EUR	*	1.1597	1.1599	1.15980	30.1378	31.6886	30.9132
CNY		6.7180	6.7187	6.71835	0.2458	0.2585	0.2522
INR		94.4600	94.4650	94.46250	3.4575	3.6350	3.5463
NZD	*	0.5859	0.5863	0.58610	15.2261	16.0178	15.6220
DKK		6.4452	6.4454	6.44530	0.2359	0.2480	0.2420
XAU		4431.6000	4432.4300	4,432.01500	115166.6481	121094.8740	118130.7611
AFN		64.5400	64.7400	64.64000	2.3623	2.4911	2.4267
THB		32.9900	33.0300	33.01000	1.2075	1.2709	1.2392
ETB		161.7250	162.7250	162.22500	5.9196	6.2616	6.0906
SZL		16.0290	16.0610	16.04500	0.5867	0.6180	0.6024
MUR		47.0000	47.3000	47.15000	1.7203	1.8200	1.7702
MYR		4.0420	4.0460	4.04400	0.1479	0.1556	0.1518
LSL		16.0226	16.0483	16.03545	0.5864	0.6175	0.6020
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		51.0500	51.1500	51.10000	1.8685	1.9682	1.9184
BRL		5.0934	5.0935	5.09345	0.1864	0.1959	0.1912
TZS		2635.0000	2670.0000	2,652.50000	96.4487	102.7413	99.5950
RUB		87.3500	87.3700	87.36000	3.1972	3.3619	3.2796
KES		129.3000	129.5000	129.40000	4.7327	4.9831	4.8579
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8970	7.2592	7.0781
ITL		2192.8300	2195.3200	2,194.07500	80.2640	84.4756	82.3698
FRF		7.4287	7.4372	7.43295	0.2719	0.2861	0.2790
HKD		7.7495	7.8423	7.79590	0.2836	0.3017	0.2927
ARS		1510.5000	1511.0000	1,510.75000	55.2887	58.1431	56.7159
XAF		565.5800	585.5600	575.57000	20.7018	22.5322	21.6170