



Friday, 04 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8951	27.2231	26.5591
ZAR		15.9727	15.9800	15.97635	0.5867	0.6171	0.6019
GBP	*	1.3530	1.3537	1.35335	35.0360	36.8519	35.9440
JPY		156.3000	156.3100	156.30500	5.7414	6.0362	5.8888
ZMW/ZMK		19.1000	19.1500	19.12500	0.7016	0.7395	0.7206
BWP		0.0707	0.0719	0.07130	1.8307	1.9573	1.8940
CHF		0.8074	0.8079	0.80765	32.0523	33.7169	32.8846
MWK		1717.0200	1750.3200	1,733.67000	63.0721	67.5927	65.3324
AUD	*	0.7206	0.7211	0.72085	18.6600	19.6305	19.1453
SDR	*	1.370630	1.370630	1.37063	36.4026	36.4026	36.4026
MZN/MET		63.2500	63.9500	63.60000	2.3233	2.4695	2.3964
NOK		9.2844	9.2872	9.28580	0.3410	0.3586	0.3498
SEK		9.5279	9.5304	9.52915	0.3499	0.3680	0.3590
CAD	*	1.3789	1.3792	1.37905	0.0506	0.0532	0.0519
EUR	*	1.1628	1.1630	1.16290	30.1108	31.6604	30.8856
CNY		6.7157	6.7164	6.71605	0.2466	0.2593	0.2530
INR		94.4900	94.5000	94.49500	3.4709	3.6493	3.5601
NZD	*	0.5897	0.5901	0.58990	15.2703	16.0643	15.6673
DKK		6.4271	6.4281	6.42760	0.2360	0.2482	0.2421
XAU		4471.3900	4472.6000	4,471.99500	115787.0911	121758.0370	118772.5641
AFN		64.4700	64.6700	64.57000	2.3682	2.4973	2.4328
THB		32.9200	32.9400	32.93000	1.2092	1.2720	1.2406
ETB		161.6220	162.6220	162.12200	5.9369	6.2800	6.1085
SZL		15.9615	15.9935	15.97750	0.5863	0.6176	0.6020
MUR		46.6500	46.9500	46.80000	1.7136	1.8130	1.7633
MYR		4.0430	4.0490	4.04600	0.1485	0.1563	0.1524
LSL		15.9740	15.9770	15.97550	0.5867	0.6169	0.6018
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		50.9000	51.0000	50.95000	1.8697	1.9694	1.9196
BRL		5.1004	5.1009	5.10065	0.1873	0.1969	0.1921
TZS		2635.0000	2665.0000	2,650.00000	96.7927	102.9152	99.8540
RUB		86.4000	86.4200	86.41000	3.1737	3.3373	3.2555
KES		129.3000	129.5000	129.40000	4.7496	5.0009	4.8753
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9216	7.2851	7.1034
ITL		2192.8300	2195.3200	2,194.07500	80.5503	84.7774	82.6639
FRF		7.4287	7.4372	7.43295	0.2728	0.2872	0.2800
HKD		7.7495	7.8406	7.79505	0.2846	0.3027	0.2937
ARS		1508.2500	1508.5500	1,508.40000	55.4033	58.2561	56.8297
XAF		564.0200	585.5600	574.79000	20.7184	22.6127	21.6656