



Monday, September 7, 2026

| CURRENCY       | INDICES | BID       | ASK       | MID RATE    | BID RATE<br>ZWG | ASK RATE<br>ZWG | MID RATE<br>ZWG |
|----------------|---------|-----------|-----------|-------------|-----------------|-----------------|-----------------|
| INTERBANK RATE |         |           |           |             |                 |                 |                 |
| USD            |         | 1         | 1         | 1.0000      | 26.1833         | 27.5261         | 26.8547         |
| ZAR            |         | 15.9682   | 15.9761   | 15.97215    | 0.5801          | 0.6101          | 0.5951          |
| GBP            | *       | 1.3508    | 1.3516    | 1.35120     | 35.3684         | 37.2042         | 36.2863         |
| JPY            |         | 156.0300  | 156.0500  | 156.04000   | 5.6684          | 5.9599          | 5.8142          |
| ZMW/ZMK        |         | 19.1364   | 19.1864   | 19.16140    | 0.6952          | 0.7327          | 0.7140          |
| BWP            |         | 0.0709    | 0.0721    | 0.07150     | 1.8563          | 1.9846          | 1.9205          |
| CHF            |         | 0.8106    | 0.8107    | 0.81065     | 32.2971         | 33.9576         | 33.1274         |
| MWK            |         | 1717.0200 | 1750.3200 | 1.733.67000 | 62.3778         | 66.8487         | 64.6133         |
| AUD            | *       | 0.7206    | 0.7207    | 0.72065     | 18.8676         | 19.8380         | 19.3528         |
| SDR            | *       | 1.371890  | 1.371890  | 1.37189     | 36.8416         | 36.8416         | 36.8416         |
| MZN/MET        |         | 63.2300   | 63.9300   | 63.58000    | 2.2970          | 2.4416          | 2.3693          |
| NOK            |         | 9.3036    | 9.3062    | 9.30490     | 0.3379          | 0.3554          | 0.3467          |
| SEK            |         | 9.5878    | 9.5900    | 9.58890     | 0.3483          | 0.3662          | 0.3573          |
| CAD            | *       | 1.3836    | 1.3837    | 1.38365     | 0.0502          | 0.0528          | 0.0515          |
| EUR            | *       | 1.1609    | 1.1610    | 1.16095     | 30.3961         | 31.9578         | 31.1770         |
| CNY            |         | 6.7113    | 6.7121    | 6.71170     | 0.2438          | 0.2563          | 0.2501          |
| INR            |         | 94.4200   | 94.4300   | 94.42500    | 3.4301          | 3.6064          | 3.5183          |
| NZD            | *       | 0.5873    | 0.5877    | 0.58750     | 15.3774         | 16.1770         | 15.7772         |
| DKK            |         | 6.4380    | 6.4390    | 6.43850     | 0.2338          | 0.2459          | 0.2399          |
| XAU            |         | 4407.7400 | 4408.2500 | 4.407.99500 | 115409.1787     | 121341.9303     | 118375.5545     |
| AFN            |         | 64.4700   | 64.6700   | 64.57000    | 2.3421          | 2.4698          | 2.4060          |
| THB            |         | 32.8800   | 32.9100   | 32.89500    | 1.1945          | 1.2569          | 1.2257          |
| ETB            |         | 160.7520  | 161.7520  | 161.25200   | 5.8399          | 6.1776          | 6.0088          |
| SZL            |         | 15.9705   | 15.9735   | 15.97200    | 0.5801          | 0.6100          | 0.5951          |
| MUR            |         | 46.7400   | 47.0400   | 46.89000    | 1.6980          | 1.7965          | 1.7473          |
| MYR            |         | 4.0470    | 4.0520    | 4.04950     | 0.1470          | 0.1547          | 0.1509          |
| LSL            |         | 15.9705   | 15.9735   | 15.97200    | 0.5801          | 0.6100          | 0.5951          |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0144          | 0.0152          | 0.0148          |
| EGP            |         | 50.7200   | 50.8200   | 50.77000    | 1.8426          | 1.9409          | 1.8918          |
| BRL            |         | 5.1251    | 5.1258    | 5.12545     | 0.1861          | 0.1957          | 0.1909          |
| TZS            |         | 2635.0000 | 2665.0000 | 2.650.00000 | 95.7273         | 101.7824        | 98.7549         |
| RUB            |         | 85.8877   | 85.9077   | 85.89770    | 3.1202          | 3.2810          | 3.2006          |
| KES            |         | 129.3000  | 129.5000  | 129.40000   | 4.6973          | 4.9459          | 4.8216          |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0804          | 0.0846          | 0.0825          |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 6.8455          | 7.2049          | 7.0252          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 79.6636         | 83.8442         | 81.7539         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.2698          | 0.2840          | 0.2769          |
| HKD            |         | 7.7495    | 7.8392    | 7.79435     | 0.2815          | 0.2993          | 0.2904          |
| ARS            |         | 1508.5000 | 1509.0000 | 1,508.75000 | 54.8025         | 57.6321         | 56.2173         |
| XAF            |         | 564.7200  | 564.8600  | 564.79000   | 20.5158         | 21.5732         | 21.0445         |