



Tuesday, 08 September 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0572	27.3934	26.7253
ZAR		15.9969	16.0032	16.00005	0.5839	0.6141	0.5990
GBP	*	1.3538	1.3539	1.35385	35.2762	37.0879	36.1821
JPY		153.4900	153.5200	153.50500	5.6031	5.8916	5.7474
ZMW/ZMK		19.1250	19.2000	19.16250	0.6981	0.7368	0.7175
BWP		0.0709	0.0721	0.07150	1.8474	1.9750	1.9112
CHF		0.8089	0.8094	0.80915	32.1932	33.8650	33.0291
MWK		1717.0200	1750.3200	1,733.67000	62.6800	67.1722	64.9261
AUD	*	0.7215	0.7216	0.72155	18.8002	19.7670	19.2836
SDR	*	1.371890	1.371890	1.37189	36.6641	36.6641	36.6641
MZN/MET		63.2300	63.9300	63.58000	2.3082	2.4534	2.3808
NOK		9.2632	9.2663	9.26475	0.3381	0.3556	0.3469
SEK		9.5981	9.6001	9.59910	0.3503	0.3684	0.3594
CAD	*	1.3795	1.3799	1.37970	0.0503	0.0529	0.0516
EUR	*	1.1625	1.1626	1.16255	30.2914	31.8475	31.0695
CNY		6.7105	6.7112	6.71085	0.2449	0.2575	0.2512
INR		94.6850	94.6950	94.69000	3.4564	3.6341	3.5453
NZD	*	0.5861	0.5864	0.58625	15.2721	16.0634	15.6678
DKK		6.4292	6.4302	6.42970	0.2346	0.2467	0.2407
XAU		4425.0200	4425.8200	4,425.42000	115303.6311	121238.2575	118270.9443
AFN		64.4700	64.6700	64.57000	2.3534	2.4818	2.4176
THB		32.8600	32.8900	32.87500	1.1995	1.2622	1.2309
ETB		160.7520	161.7520	161.25200	5.8682	6.2075	6.0379
SZL		15.9977	16.0007	15.99920	0.5839	0.6140	0.5990
MUR		46.7100	47.0100	46.86000	1.7051	1.8041	1.7546
MYR		4.0520	4.0575	4.05475	0.1479	0.1557	0.1518
LSL		15.9977	16.0007	15.99920	0.5839	0.6140	0.5990
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.8900	50.9900	50.94000	1.8577	1.9568	1.9073
BRL		5.1261	5.1262	5.12615	0.1871	0.1967	0.1919
TZS		2634.0000	2664.0000	2,649.00000	96.1545	102.2366	99.1956
RUB		86.8200	86.8400	86.83000	3.1693	3.3326	3.2510
KES		129.3500	129.5500	129.45000	4.7219	4.9717	4.8468
DEM		2.2150	2.2175	2.21625	0.0808	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8786	7.2398	7.0592
ITL		2192.8300	2195.3200	2,194.07500	80.0495	84.2500	82.1498
FRF		7.4287	7.4372	7.43295	0.2711	0.2854	0.2783
HKD		7.7495	7.8409	7.79520	0.2828	0.3009	0.2919
ARS		1511.0000	1512.5000	1,511.75000	55.1592	58.0453	56.6023
XAF		564.2200	585.5600	574.89000	20.5969	22.4720	21.5345