



Wednesday, September 9, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0235	27.3581	26.6908
ZAR		15.9915	15.9961	15.99380	0.5845	0.6146	0.5996
GBP	*	1.3551	1.3554	1.35525	35.2644	37.0811	36.1728
JPY		153.3300	153.3400	153.33500	5.6045	5.8923	5.7484
ZMW/ZMK		19.2000	19.2500	19.22500	0.7018	0.7397	0.7208
BWP		0.0708	0.0790	0.07490	1.8424	2.1612	2.0018
CHF		0.8083	0.8086	0.80845	32.1834	33.8464	33.0149
MWK		1717.0200	1750.3200	1.733.67000	62.7609	67.2592	65.0101
AUD	*	0.7230	0.7232	0.72310	18.8149	19.7853	19.3001
SDR	*	1.372670	1.372670	1.37267	36.6376	36.6376	36.6376
MZN/MET		63.2500	63.9500	63.60000	2.3119	2.4573	2.3846
NOK		9.2131	9.2150	9.21405	0.3367	0.3541	0.3454
SEK		9.5782	9.5811	9.57965	0.3501	0.3681	0.3591
CAD	*	1.3770	1.3774	1.37720	0.0503	0.0529	0.0516
EUR	*	1.1634	1.1635	1.16345	30.2757	31.8311	31.0534
CNY		6.7072	6.7079	6.70755	0.2451	0.2577	0.2514
INR		95.1475	95.1575	95.15250	3.4778	3.6565	3.5672
NZD	*	0.5856	0.5858	0.58570	15.2393	16.0263	15.6328
DKK		6.4240	6.4250	6.42450	0.2348	0.2468	0.2408
XAU		4385.5300	4386.3300	4,385.93000	114126.8399	120001.6547	117064.2473
AFN		64.1100	64.3100	64.21000	2.3433	2.4712	2.4073
THB		32.8400	32.8800	32.86000	1.2003	1.2634	1.2319
ETB		160.5585	161.5585	161.05850	5.8687	6.2081	6.0384
SZL		15.9927	15.9956	15.99415	0.5845	0.6146	0.5996
MUR		46.6800	46.9800	46.83000	1.7062	1.8052	1.7557
MYR		4.0660	4.0720	4.06900	0.1486	0.1564	0.1525
LSL		15.9927	15.9956	15.99415	0.5845	0.6146	0.5996
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.9800	51.0800	51.03000	1.8634	1.9628	1.9131
BRL		5.0895	5.0900	5.08975	0.1860	0.1955	0.1908
TZS		2634.0000	2664.0000	2,649.00000	96.2786	102.3690	99.3238
RUB		85.8843	85.9043	85.89430	3.1392	3.3010	3.2201
KES		129.3000	129.6000	129.45000	4.7262	4.9801	4.8532
DEM		2.2150	2.2175	2.21625	0.0809	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8875	7.2492	7.0684
ITL		2192.8300	2195.3200	2,194.07500	80.1528	84.3591	82.2560
FRF		7.4287	7.4372	7.43295	0.2715	0.2857	0.2786
HKD		7.7495	7.8423	7.79590	0.2832	0.3013	0.2923
ARS		1511.5000	1512.0000	1,511.75000	55.2487	58.1013	56.6750
XAF		563.7800	585.5600	574.67000	20.6074	22.5012	21.5543