



Tuesday, 26 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0995	27.4379	26.7687
ZAR		17.6055	17.6102	17.6079	0.6416	0.6747	0.6582
GBP	*	1.3454	1.3459	1.3457	35.1142	36.9286	36.0214
JPY		147.8200	147.8700	147.8450	5.3874	5.6656	5.5265
ZMW/ZMK		23.1860	23.7350	23.4605	0.8450	0.9094	0.8772
BWP		0.0694	0.0714	0.0704	1.8113	1.9590	1.8852
CHF		0.8055	0.8059	0.8057	21.0231	22.1122	21.5677
MWK		1717.0200	1750.3200	1,733.6700	62.5783	67.0633	64.8208
AUD	*	0.6480	0.6481	0.6481	16.9124	17.7825	17.3475
SDR	*	1.369720	1.369720	1.3697	36.6656	36.6656	36.6656
MZN/MET		63.2700	64.5400	63.9050	2.3059	2.4728	2.3894
NOK		10.1218	10.1256	10.1237	0.3688	0.3879	0.3784
SEK		9.5783	9.5808	9.5796	0.3490	0.3670	0.3580
CAD	*	1.3854	1.3855	1.3855	0.0504	0.0530	0.0517
EUR	*	1.1630	1.1631	1.1631	30.3536	31.9130	31.1333
CNY		7.1534	7.1540	7.1537	0.2607	0.2741	0.2674
INR		87.7090	87.7190	87.7140	3.1966	3.3609	3.2788
NZD	*	0.5840	0.5843	0.5842	15.2420	16.0319	15.6370
DKK		6.4177	6.4181	6.4179	0.2696	0.2835	0.2766
XAU		3373.9900	3374.3400	3,374.1650	88059.3929	92584.8625	90322.1277
AFN		68.2600	68.4600	68.3600	2.4878	2.6230	2.5554
THB		32.4200	32.4500	32.4350	1.1815	1.2433	1.2124
ETB		141.1107	142.1107	141.6107	5.1429	5.4450	5.2940
SZL		17.5642	17.5672	17.5657	0.6401	0.6730	0.6566
MUR		45.3300	45.6300	45.4800	1.6521	1.7483	1.7002
MYR		4.2200	4.2250	4.2225	0.1538	0.1618	0.1578
LSL		17.5642	17.5672	17.5657	0.6401	0.6730	0.6566
CYP	*	0.3975	0.3980	0.3978	0.0144	0.0152	0.0148
EGP		48.2800	48.3800	48.3300	1.7596	1.8537	1.8067
BRL		5.4005	5.4013	5.4009	0.1968	0.2069	0.2019
TZS		2570.0000	2640.0000	2,605.0000	93.6674	101.1529	97.4102
RUB		79.8500	79.8700	79.8600	2.9102	3.0602	2.9852
KES		129.0000	129.4000	129.2000	4.7015	4.9580	4.8298
DEM		2.2150	2.2175	2.2163	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.5400	6.8676	7.2282	7.0479
ITL		2192.8300	2195.3200	2,194.0750	79.9208	84.1148	82.0178
FRF		7.4287	7.4372	7.4330	0.2707	0.2849	0.2778
HKD		7.7495	7.8248	7.7872	0.2824	0.2998	0.2911
ARS		1298.0000	1299.0000	1,298.5000	47.3075	49.7718	48.5397
XAF		560.4600	565.0600	562.7600	20.4267	21.6505	21.0386