



Thursday, 28 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0810	27.4185	26.7498
ZAR		17.6666	17.6769	17.6718	0.6443	0.6778	0.6610
GBP	*	1.3504	1.3505	1.3505	35.2197	37.0287	36.1242
JPY		147.1200	147.1700	147.1450	5.3657	5.6428	5.5043
ZMW/ZMK		23.4300	23.4800	23.4550	0.8545	0.9003	0.8774
BWP		0.0690	0.0694	0.0692	1.7995	1.9028	1.8512
CHF		0.8014	0.8018	0.8016	20.9013	21.9842	21.4427
MWK		1717.0200	1750.3200	1,733.6700	62.6226	67.1109	64.8667
AUD	*	0.6509	0.6511	0.6510	16.9761	17.8522	17.4141
SDR	*	1.363740	1.363740	1.3637	36.4797	36.4797	36.4797
MZN/MET		63.2700	64.5400	63.9050	2.3075	2.4746	2.3910
NOK		10.0823	10.0864	10.0844	0.3677	0.3867	0.3772
SEK		9.5226	9.5256	9.5241	0.3473	0.3652	0.3563
CAD	*	1.3782	1.3783	1.3783	0.0502	0.0528	0.0515
EUR	*	1.1639	1.1641	1.1640	30.3556	31.9179	31.1367
CNY		7.1489	7.1500	7.1495	0.2607	0.2741	0.2674
INR		87.6480	87.6580	87.6530	3.1966	3.3610	3.2788
NZD	*	0.5856	0.5859	0.5858	15.2730	16.0645	15.6687
DKK		6.4131	6.4134	6.4133	0.2696	0.2835	0.2766
XAU		3390.1100	3390.6200	3,390.3650	88417.4983	92965.7125	90691.6054
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