



Friday, 29 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0859	27.4237	26.7548
ZAR		17.7167	17.7219	17.7193	0.6460	0.6793	0.6627
GBP	*	1.3494	1.3498	1.3496	35.2003	37.0164	36.1084
JPY		146.9600	147.0000	146.9800	5.3588	5.6352	5.4970
ZMW/ZMK		23.4590	23.9370	23.6980	0.8554	0.9176	0.8865
BWP		0.0689	0.0700	0.0695	1.7973	1.9196	1.8585
CHF		0.8025	0.8029	0.8027	20.9339	22.0184	21.4762
MWK		1717.0200	1750.3200	1,733.6700	62.6108	67.0982	64.8545
AUD	*	0.6534	0.6538	0.6536	17.0445	17.9295	17.4870
SDR	*	1.369570	1.369570	1.3696	36.6425	36.6425	36.6425
MZN/MET		63.2700	64.5400	63.9050	2.3071	2.4741	2.3906
NOK		10.0801	10.0837	10.0819	0.3675	0.3865	0.3770
SEK		9.4936	9.4961	9.4949	0.3461	0.3640	0.3551
CAD	*	1.3754	1.3758	1.3756	0.0501	0.0527	0.0514
EUR	*	1.1661	1.1663	1.1662	30.4188	31.9842	31.2015
CNY		7.1304	7.1312	7.1308	0.2600	0.2733	0.2667
INR		87.8040	87.8140	87.8090	3.2017	3.3663	3.2840
NZD	*	0.5887	0.5890	0.5889	15.3567	16.1525	15.7546
DKK		6.4007	6.4016	6.4012	0.2696	0.2835	0.2766
XAU		3407.4200	3407.9300	3,407.6750	88885.7311	93457.9598	91171.8455
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