



Wednesday, August 12, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9092	27.2378	26.5735
ZAR		16.1856	16.1918	16.18870	0.5942	0.6249	0.6096
GBP	*	1.3502	1.3506	1.35040	34.9826	36.7874	35.8850
JPY		159.3900	159.4100	159.40000	5.8518	6.1526	6.0022
ZMW/ZMK		18.6500	18.7000	18.67500	0.6847	0.7218	0.7033
BWP		0.0705	0.0710	0.07075	1.8266	1.9339	1.8803
CHF		0.8120	0.8125	0.81225	31.8882	33.5441	32.7162
MWK		1716.6600	1751.0000	1.733.83000	63.0249	67.5822	65.3036
AUD	*	0.7055	0.7059	0.70570	18.2789	19.2272	18.7531
SDR	*	1.366070	1.366070	1.36607	36.3013	36.3013	36.3013
MZN/MET		63.2500	64.5200	63.88500	2.3221	2.4902	2.4062
NOK		9.4947	9.4972	9.49595	0.3486	0.3666	0.3576
SEK		9.5313	9.5339	9.53260	0.3499	0.3680	0.3590
CAD	*	1.3930	1.3934	1.39320	0.0511	0.0538	0.0525
EUR	*	1.1532	1.1534	1.15330	29.8785	31.4161	30.6473
CNY		6.7462	6.7469	6.74655	0.2477	0.2604	0.2541
INR		95.4225	95.4325	95.42750	3.5033	3.6833	3.5933
NZD	*	0.5865	0.5868	0.58665	15.1957	15.9831	15.5894
DKK		6.4817	6.4827	6.48220	0.2380	0.2502	0.2441
XAU		4386.3700	4386.8800	4,386.62500	113647.3376	119488.9601	116568.1489
AFN		64.9400	65.1400	65.04000	2.3842	2.5142	2.4492
THB		33.1100	33.1200	33.11500	1.2156	1.2783	1.2470
ETB		160.1525	161.1525	160.65250	5.8798	6.2199	6.0499
SZL		16.1690	16.1929	16.18095	0.5936	0.6250	0.6093
MUR		46.9200	47.2200	47.07000	1.7226	1.8225	1.7726
MYR		4.0880	4.0930	4.09050	0.1501	0.1580	0.1541
LSL		16.1658	16.1929	16.17935	0.5935	0.6250	0.6093
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.2300	50.3300	50.28000	1.8441	1.9426	1.8934
BRL		5.1576	5.1577	5.15765	0.1894	0.1991	0.1943
TZS		2625.0000	2655.0000	2,640.00000	96.3734	102.4733	99.4234
RUB		82.7000	82.7200	82.71000	3.0362	3.1927	3.1145
KES		129.1500	129.3500	129.25000	4.7416	4.9924	4.8670
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9180	7.2812	7.0996
ITL		2192.8300	2195.3200	2,194.07500	80.5069	84.7313	82.6191
FRF		7.4287	7.4372	7.43295	0.2727	0.2870	0.2799
HKD		7.7495	7.8468	7.79815	0.2845	0.3029	0.2937
ARS		1490.5000	1491.5000	1,491.00000	54.7217	57.5664	56.1441
XAF		568.7200	585.5600	577.14000	20.8798	22.6005	21.7402