



Thursday, 13 August 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9244	27.2538	26.5891
ZAR		16.1313	16.1487	16.14000	0.5918	0.6229	0.6074
GBP	*	1.3493	1.3500	1.34965	34.9797	36.7926	35.8862
JPY		159.3200	159.3600	159.34000	5.8457	6.1471	5.9964
ZMW/ZMK		18.7750	18.8250	18.80000	0.6888	0.7261	0.7075
BWP		0.0702	0.0713	0.07075	1.8198	1.9431	1.8815
CHF		0.8134	0.8138	0.81360	31.8559	33.5060	32.6810
MWK		1717.0200	1750.3200	1,733.67000	63.0011	67.5163	65.2587
AUD	*	0.7048	0.7052	0.70500	18.2715	19.2193	18.7454
SDR	*	1.366110	1.366110	1.36611	36.3236	36.3236	36.3236
MZN/MET		63.2500	63.9500	63.60000	2.3207	2.4667	2.3937
NOK		9.4892	9.4931	9.49115	0.3481	0.3661	0.3571
SEK		9.5824	9.5859	9.58415	0.3515	0.3697	0.3606
CAD	*	1.3944	1.3948	1.39460	0.0511	0.0538	0.0525
EUR	*	1.1526	1.1527	1.15265	29.8804	31.4154	30.6479
CNY		6.7439	6.7447	6.74430	0.2474	0.2601	0.2538
INR		95.3550	95.3650	95.36000	3.4987	3.6785	3.5886
NZD	*	0.5834	0.5835	0.58345	15.1242	15.9025	15.5134
DKK		6.4853	6.4863	6.48580	0.2379	0.2502	0.2441
XAU		4406.0900	4407.0000	4,406.54500	114225.2395	120107.4966	117166.3681
AFN		64.8800	65.0800	64.98000	2.3805	2.5103	2.4454
THB		33.0700	33.1000	33.08500	1.2134	1.2767	1.2451
ETB		160.1533	161.1533	160.65330	5.8763	6.2162	6.0463
SZL		16.1400	16.1430	16.14150	0.5922	0.6226	0.6074
MUR		47.0000	47.3000	47.15000	1.7245	1.8245	1.7745
MYR		4.0850	4.0900	4.08750	0.1498	0.1577	0.1538
LSL		16.1400	16.1430	16.14150	0.5922	0.6226	0.6074
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.1500	50.2500	50.20000	1.8401	1.9383	1.8892
BRL		5.1907	5.1914	5.19105	0.1904	0.2002	0.1953
TZS		2625.0000	2655.0000	2,640.00000	96.3168	102.4131	99.3650
RUB		83.0000	83.0200	83.01000	3.0454	3.2023	3.1239
KES		129.2500	129.4500	129.35000	4.7424	4.9933	4.8679
DEM		2.2150	2.2175	2.21625	0.0812	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9138	7.2769	7.0954
ITL		2192.8300	2195.3200	2,194.07500	80.4596	84.6816	82.5706
FRF		7.4287	7.4372	7.43295	0.2725	0.2868	0.2797
HKD		7.7495	7.8471	7.79830	0.2843	0.3026	0.2935
ARS		1492.2500	1492.7500	1,492.50000	54.7538	57.5808	56.1673
XAF		569.0100	585.5600	577.28500	20.8781	22.5872	21.7327