



Friday, 14 August 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9031	27.2315	26.5673
ZAR		16.1784	16.2084	16.19340	0.5941	0.6257	0.6099
GBP	*	1.3496	1.3503	1.34995	34.9588	36.7706	35.8647
JPY		159.2900	159.3400	159.31500	5.8494	6.1513	6.0004
ZMW/ZMK		18.7000	18.7500	18.72500	0.6867	0.7238	0.7053
BWP		0.0704	0.0785	0.07445	1.8235	2.1376	1.9806
CHF		0.8133	0.8134	0.81335	31.8454	33.4827	32.6641
MWK		1717.0200	1750.3200	1,733.67000	63.0527	67.5718	65.3123
AUD	*	0.7065	0.7066	0.70655	18.3005	19.2417	18.7711
SDR	*	1.365840	1.365840	1.36584	36.2866	36.2866	36.2866
MZN/MET		63.3000	64.5700	63.93500	2.3245	2.4927	2.4086
NOK		9.4936	9.4972	9.49540	0.3486	0.3666	0.3576
SEK		9.5514	9.5541	9.55275	0.3507	0.3688	0.3598
CAD	*	1.3914	1.3915	1.39145	0.0510	0.0537	0.0524
EUR	*	1.1540	1.1542	1.15410	29.8921	31.4305	30.6613
CNY		6.7435	6.7443	6.74390	0.2476	0.2603	0.2540
INR		95.3950	95.4050	95.40000	3.5031	3.6831	3.5931
NZD	*	0.5867	0.5869	0.58680	15.1973	15.9821	15.5897
DKK		6.4765	6.4775	6.47700	0.2378	0.2500	0.2439
XAU		4317.4100	4318.2900	4,317.85000	111834.3029	117593.5141	114713.9085
AFN		65.2400	65.4400	65.34000	2.3957	2.5263	2.4610
THB		33.1800	33.1900	33.18500	1.2184	1.2813	1.2499
ETB		160.1533	161.1533	160.65330	5.8811	6.2213	6.0512
SZL		16.1754	16.1965	16.18595	0.5939	0.6252	0.6096
MUR		46.9600	47.2600	47.11000	1.7244	1.8244	1.7744
MYR		4.0800	4.0850	4.08250	0.1498	0.1577	0.1538
LSL		16.1919	16.1949	16.19340	0.5946	0.6252	0.6099
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.1300	50.2300	50.18000	1.8408	1.9391	1.8900
BRL		5.1798	5.1799	5.17985	0.1902	0.1999	0.1951
TZS		2630.0000	2660.0000	2,645.00000	96.5793	102.6904	99.6349
RUB		84.2500	84.2700	84.26000	3.0938	3.2532	3.1735
KES		129.1500	129.3500	129.25000	4.7426	4.9936	4.8681
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9195	7.2829	7.1012
ITL		2192.8300	2195.3200	2,194.07500	80.5254	84.7512	82.6383
FRF		7.4287	7.4372	7.43295	0.2727	0.2871	0.2799
HKD		7.7495	7.8472	7.79835	0.2845	0.3029	0.2937
ARS		1491.5000	1492.0000	1,491.75000	54.7711	57.5992	56.1852
XAF		567.0000	575.6200	571.31000	20.8214	22.2220	21.5217