



Monday, 17 August 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0306	27.3655	26.6980
ZAR		16.1616	16.1698	16.16570	0.5905	0.6211	0.6058
GBP	*	1.3550	1.3557	1.35535	35.2713	37.0993	36.1853
JPY		159.0400	159.0800	159.06000	5.8117	6.1112	5.9615
ZMW/ZMK		18.8000	18.8500	18.82500	0.6869	0.7241	0.7055
BWP		0.0703	0.0713	0.07080	1.8299	1.9511	1.8905
CHF		0.8113	0.8114	0.81135	32.0810	33.7303	32.9057
MWK		1717.0200	1750.3200	1,733.67000	62.7440	67.2409	64.9925
AUD	*	0.7105	0.7107	0.71060	18.4947	19.4486	18.9717
SDR	*	1.367010	1.367010	1.36701	36.4964	36.4964	36.4964
MZN/MET		63.2500	63.9500	63.60000	2.3113	2.4567	2.3840
NOK		9.4233	9.4273	9.42530	0.3443	0.3621	0.3532
SEK		9.5013	9.5032	9.50225	0.3472	0.3650	0.3561
CAD	*	1.3860	1.3863	1.38615	0.0506	0.0532	0.0519
EUR	*	1.1585	1.1587	1.15860	30.1563	31.7083	30.9323
CNY		6.7408	6.7415	6.74115	0.2463	0.2589	0.2526
INR		95.6075	95.6100	95.60875	3.4937	3.6729	3.5833
NZD	*	0.5912	0.5915	0.59135	15.3892	16.1866	15.7879
DKK		6.4514	6.4524	6.45190	0.2357	0.2478	0.2418
XAU		4396.3506	4398.4375	4,397.39405	114439.4241	120365.2214	117402.3228
AFN		65.2400	65.4400	65.34000	2.3840	2.5139	2.4490
THB		33.0200	33.0300	33.02500	1.2066	1.2688	1.2377
ETB		160.1642	161.1642	160.66420	5.8527	6.1913	6.0220
SZL		16.1503	16.1823	16.16630	0.5901	0.6216	0.6059
MUR		46.7800	47.0800	46.93000	1.7094	1.8086	1.7590
MYR		4.0750	4.0790	4.07700	0.1489	0.1567	0.1528
LSL		16.1384	16.1745	16.15645	0.5897	0.6213	0.6055
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.2000	50.3000	50.25000	1.8344	1.9323	1.8834
BRL		5.2135	5.2138	5.21365	0.1905	0.2002	0.1954
TZS		2625.0000	2655.0000	2,640.00000	95.9238	101.9955	98.9597
RUB		84.5000	84.5200	84.51000	3.0878	3.2469	3.1674
KES		129.2000	129.4000	129.30000	4.7212	4.9710	4.8461
DEM		2.2150	2.2175	2.21625	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8856	7.2472	7.0664
ITL		2192.8300	2195.3200	2,194.07500	80.1313	84.3362	82.2338
FRF		7.4287	7.4372	7.43295	0.2714	0.2857	0.2786
HKD		7.7495	7.8468	7.79815	0.2831	0.3014	0.2923
ARS		1487.5000	1488.0000	1,487.75000	54.3568	57.1636	55.7602
XAF		566.2700	566.4100	566.34000	20.6928	21.7594	21.2261