



Tuesday, 18 August 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0360	27.3712	26.7036
ZAR		16.2425	16.2725	16.25750	0.5934	0.6250	0.6092
GBP	*	1.3535	1.3540	1.35375	35.2397	37.0606	36.1502
JPY		159.6600	159.7000	159.68000	5.8331	6.1338	5.9835
ZMW/ZMK		18.6500	18.7000	18.67500	0.6813	0.7182	0.6998
BWP		0.0702	0.0783	0.07425	1.8277	2.1431	1.9854
CHF		0.8116	0.8117	0.81165	32.0758	33.7249	32.9004
MWK		1717.0200	1750.3200	1,733.67000	62.7308	67.2269	64.9789
AUD	*	0.7097	0.7099	0.70980	18.4777	19.4308	18.9543
SDR	*	1.368600	1.368600	1.36860	36.5465	36.5465	36.5465
MZN/MET		63.2500	63.9500	63.60000	2.3108	2.4562	2.3835
NOK		9.4195	9.4228	9.42115	0.3441	0.3619	0.3530
SEK		9.5226	9.5253	9.52395	0.3479	0.3658	0.3569
CAD	*	1.3876	1.3877	1.38765	0.0506	0.0532	0.0519
EUR	*	1.1571	1.1573	1.15720	30.1262	31.6766	30.9014
CNY		6.7437	6.7445	6.74410	0.2463	0.2590	0.2527
INR		95.6700	95.6800	95.67500	3.4952	3.6749	3.5851
NZD	*	0.5879	0.5881	0.58800	15.3065	16.0970	15.7018
DKK		6.4598	6.4608	6.46030	0.2360	0.2481	0.2421
XAU		4389.0600	4389.7300	4,389.39500	114273.5661	120152.1777	117212.8719
AFN		64.8400	65.0400	64.94000	2.3689	2.4980	2.4335
THB		33.0600	33.0900	33.07500	1.2078	1.2709	1.2394
ETB		160.1555	161.1555	160.65550	5.8512	6.1897	6.0205
SZL		16.2403	16.2592	16.24975	0.5933	0.6244	0.6089
MUR		46.8500	47.1500	47.00000	1.7116	1.8109	1.7613
MYR		4.0550	4.0610	4.05800	0.1481	0.1559	0.1520
LSL		16.2312	16.2645	16.24785	0.5930	0.6246	0.6088
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.1500	50.2500	50.20000	1.8322	1.9300	1.8811
BRL		5.2046	5.2047	5.20465	0.1901	0.1999	0.1950
TZS		2615.0000	2665.0000	2,640.00000	95.5383	102.3582	98.9483
RUB		85.0000	85.0200	85.01000	3.1054	3.2654	3.1854
KES		129.3000	129.8000	129.55000	4.7239	4.9854	4.8547
DEM		2.2150	2.2175	2.21625	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8842	7.2457	7.0650
ITL		2192.8300	2195.3200	2,194.07500	80.1144	84.3186	82.2165
FRF		7.4287	7.4372	7.43295	0.2714	0.2856	0.2785
HKD		7.7495	7.8450	7.79725	0.2831	0.3013	0.2922
ARS		1487.5000	1488.2500	1,487.87500	54.3454	57.1612	55.7533
XAF		566.6000	566.7000	566.65000	20.7005	21.7660	21.2333