



Wednesday, August 19, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9888	27.3216	26.6552
ZAR		16.2497	16.2523	16.25100	0.5947	0.6253	0.6100
GBP	*	1.3541	1.3545	1.35430	35.1914	37.0071	36.0993
JPY		159.2000	159.2500	159.22500	5.8268	6.1276	5.9772
ZMW/ZMK		18.7000	18.7500	18.72500	0.6844	0.7214	0.7029
BWP		0.0701	0.0712	0.07065	1.8218	1.9452	1.8835
CHF		0.8110	0.8113	0.81115	32.0335	33.6887	32.8611
MWK		1717.0200	1750.3200	1.733.67000	62.8447	67.3490	65.0969
AUD	*	0.7070	0.7072	0.70710	18.3740	19.3218	18.8479
SDR	*	1.367430	1.367430	1.36743	36.4491	36.4491	36.4491
MZN/MET		63.2500	63.9500	63.60000	2.3150	2.4606	2.3878
NOK		9.4041	9.4068	9.40545	0.3442	0.3619	0.3531
SEK		9.5308	9.5337	9.53225	0.3488	0.3668	0.3578
CAD	*	1.3878	1.3881	1.38795	0.0507	0.0534	0.0521
EUR	*	1.1586	1.1588	1.15870	30.1106	31.6602	30.8854
CNY		6.7400	6.7407	6.74035	0.2466	0.2593	0.2530
INR		95.7350	95.7450	95.74000	3.5040	3.6840	3.5940
NZD	*	0.5869	0.5872	0.58705	15.2528	16.0432	15.6480
DKK		6.4518	6.4523	6.45205	0.2361	0.2482	0.2422
XAU		4338.0500	4338.8500	4.338.45000	112740.7138	118544.3241	115642.5190
AFN		64.8900	65.0900	64.99000	2.3750	2.5045	2.4398
THB		33.1200	33.1400	33.13000	1.2122	1.2751	1.2437
ETB		160.1555	161.1555	160.65550	5.8618	6.2009	6.0314
SZL		16.2497	16.2527	16.25120	0.5947	0.6253	0.6100
MUR		46.8300	47.1300	46.98000	1.7140	1.8134	1.7637
MYR		4.0615	4.0670	4.06425	0.1486	0.1564	0.1525
LSL		16.2497	16.2527	16.25120	0.5947	0.6253	0.6100
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.4700	50.5700	50.52000	1.8472	1.9458	1.8965
BRL		5.2117	5.2124	5.21205	0.1907	0.2005	0.1956
TZS		2625.0000	2666.0000	2.645.50000	96.0778	102.5826	99.3302
RUB		85.2000	85.2200	85.21000	3.1184	3.2791	3.1988
KES		129.0000	129.4000	129.20000	4.7215	4.9790	4.8503
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8967	7.2588	7.0778
ITL		2192.8300	2195.3200	2,194.07500	80.2599	84.4717	82.3658
FRF		7.4287	7.4372	7.43295	0.2718	0.2861	0.2790
HKD		7.7495	7.8436	7.79655	0.2836	0.3018	0.2927
ARS		1494.5000	1495.5000	1,495.00000	54.7003	57.5440	56.1222
XAF		566.4400	566.5600	566.50000	20.7323	21.8001	21.2662