



Thursday, 20 August 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9604	27.2917	26.6260
ZAR		16.1006	16.1149	16.10775	0.5899	0.6207	0.6053
GBP	*	1.3603	1.3607	1.36050	35.3139	37.1357	36.2248
JPY		158.6800	158.7200	158.70000	5.8142	6.1139	5.9641
ZMW/ZMK		18.6810	19.1900	18.93550	0.6844	0.7392	0.7118
BWP		0.0702	0.0783	0.07425	1.8224	2.1369	1.9797
CHF		0.8001	0.8005	0.80030	32.4302	34.1102	33.2702
MWK		1716.6600	1751.0000	1,733.83000	62.9005	67.4488	65.1747
AUD	*	0.7113	0.7115	0.71140	18.4656	19.4180	18.9418
SDR	*	1.369280	1.369280	1.36928	36.4584	36.4584	36.4584
MZN/MET		63.3000	64.5700	63.93500	2.3193	2.4872	2.4033
NOK		9.3275	9.3300	9.32875	0.3417	0.3593	0.3505
SEK		9.4411	9.4437	9.44240	0.3459	0.3637	0.3548
CAD	*	1.3800	1.3804	1.38020	0.0505	0.0531	0.0518
EUR	*	1.1671	1.1673	1.16720	30.2983	31.8575	31.0779
CNY		6.7243	6.7255	6.72490	0.2463	0.2590	0.2527
INR		95.6100	95.6200	95.61500	3.5032	3.6833	3.5933
NZD	*	0.5951	0.5953	0.59520	15.4490	16.2467	15.8479
DKK		6.4045	6.4049	6.40470	0.2346	0.2467	0.2407
XAU		4482.4700	4483.1200	4,482.79500	116366.7141	122351.7419	119359.2280
AFN		64.8900	65.0900	64.99000	2.3776	2.5072	2.4424
THB		32.8600	32.8800	32.87000	1.2040	1.2665	1.2353
ETB		161.0118	162.0118	161.51180	5.8996	6.2407	6.0702
SZL		16.1070	16.1100	16.10850	0.5901	0.6205	0.6053
MUR		46.5000	46.8000	46.65000	1.7038	1.8027	1.7533
MYR		4.0380	4.0440	4.04100	0.1479	0.1557	0.1518
LSL		16.1070	16.1100	16.10850	0.5901	0.6205	0.6053
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.7000	50.8000	50.75000	1.8577	1.9568	1.9073
BRL		5.1790	5.1791	5.17905	0.1897	0.1995	0.1946
TZS		2625.0000	2655.0000	2,640.00000	96.1832	102.2711	99.2272
RUB		84.0000	84.0200	84.01000	3.0778	3.2364	3.1571
KES		129.4000	129.6000	129.50000	4.7413	4.9922	4.8668
DEM		2.2150	2.2175	2.21625	0.0811	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9043	7.2668	7.0856
ITL		2192.8300	2195.3200	2,194.07500	80.3480	84.5641	82.4561
FRF		7.4287	7.4372	7.43295	0.2721	0.2864	0.2793
HKD		7.7495	7.8431	7.79630	0.2839	0.3021	0.2930
ARS		1497.0000	1497.5000	1,497.25000	54.8519	57.6840	56.2680
XAF		561.7700	561.9100	561.84000	20.5839	21.6448	21.1144