



Friday, August 21, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9634	27.2948	26.6291
ZAR		16.0768	16.0937	16.08525	0.5890	0.6199	0.6045
GBP	*	1.3638	1.3646	1.36420	35.4089	37.2465	36.3277
JPY		158.9900	159.0300	159.01000	5.8249	6.1252	5.9751
ZMW/ZMK		18.8493	18.8993	18.87430	0.6906	0.7279	0.7093
BWP		0.0701	0.0713	0.07070	1.8200	1.9461	1.8831
CHF		0.7997	0.8002	0.79995	32.4461	34.1313	33.2887
MWK		1717.0200	1750.3200	1.733.67000	62.9065	67.4149	65.1607
AUD	*	0.7138	0.7140	0.71390	18.5327	19.4885	19.0106
SDR	*	1.374030	1.374030	1.37403	36.5892	36.5892	36.5892
MZN/MET		63.2600	64.5600	63.91000	2.3177	2.4866	2.4022
NOK		9.3302	9.3339	9.33205	0.3418	0.3595	0.3507
SEK		9.4684	9.4708	9.46960	0.3469	0.3648	0.3559
CAD	*	1.3765	1.3766	1.37655	0.0504	0.0530	0.0517
EUR	*	1.1691	1.1693	1.16920	30.3538	31.9158	31.1348
CNY		6.7212	6.7219	6.72155	0.2462	0.2589	0.2526
INR		95.7300	95.7400	95.73500	3.5073	3.6875	3.5974
NZD	*	0.5963	0.5968	0.59655	15.4820	16.2895	15.8858
DKK		6.3937	6.3947	6.39420	0.2342	0.2463	0.2403
XAU		4533.0200	4533.8500	4.533.43500	117692.6115	123750.5290	120721.5703
AFN		64.8500	65.0500	64.95000	2.3759	2.5054	2.4407
THB		32.7200	32.7500	32.73500	1.1988	1.2614	1.2301
ETB		160.2143	161.2143	160.71430	5.8698	6.2093	6.0396
SZL		16.0822	16.0852	16.08370	0.5892	0.6195	0.6044
MUR		46.4500	46.7500	46.60000	1.7018	1.8006	1.7512
MYR		4.0430	4.0480	4.04550	0.1481	0.1559	0.1520
LSL		16.0822	16.0852	16.08370	0.5892	0.6195	0.6044
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		50.8300	50.9300	50.88000	1.8623	1.9616	1.9120
BRL		5.1932	5.1933	5.19325	0.1903	0.2000	0.1952
TZS		2630.0000	2660.0000	2.645.00000	96.3553	102.4519	99.4036
RUB		83.4000	83.4200	83.41000	3.0555	3.2130	3.1343
KES		129.3000	129.5000	129.40000	4.7372	4.9878	4.8625
DEM		2.2150	2.2175	2.21625	0.0812	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9035	7.2660	7.0848
ITL		2192.8300	2195.3200	2,194.07500	80.3387	84.5544	82.4466
FRF		7.4287	7.4372	7.43295	0.2722	0.2864	0.2793
HKD		7.7495	7.8426	7.79605	0.2839	0.3021	0.2930
ARS		1497.0000	1497.5000	1,497.25000	54.8456	57.6773	56.2615
XAF		561.1700	561.2700	561.22000	20.5596	21.6177	21.0887