



Monday, August 24, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1251	27.4649	26.7950
ZAR		16.0043	16.0069	16.00560	0.5827	0.6127	0.5977
GBP	*	1.3640	1.3644	1.36420	35.6346	37.4731	36.5539
JPY		158.9300	158.9400	158.93500	5.7866	6.0838	5.9352
ZMW/ZMK		18.8500	18.9000	18.87500	0.6863	0.7234	0.7049
BWP		0.0711	0.0722	0.07165	1.8574	1.9829	1.9202
CHF		0.8005	0.8008	0.80065	20.9131	21.9938	21.4535
MWK		1717.0200	1751.0000	1,734.01000	62.5168	67.0236	64.7702
AUD	*	0.7165	0.7167	0.71660	18.7186	19.6840	19.2013
SDR	*	1.374250	1.374250	1.37425	36.8230	36.8230	36.8230
MZN/MET		63.2300	63.9300	63.58000	2.3022	2.4470	2.3746
NOK		9.3060	9.3093	9.30765	0.3388	0.3563	0.3476
SEK		9.4732	9.4759	9.47455	0.3449	0.3627	0.3538
CAD	*	1.3798	1.3799	1.37985	0.0502	0.0528	0.0515
EUR	*	1.1678	1.1679	1.16785	30.5088	32.0762	31.2925
CNY		6.7227	6.7235	6.72310	0.2447	0.2573	0.2510
INR		95.6775	95.6875	95.68250	3.4836	3.6626	3.5731
NZD	*	0.5971	0.5973	0.59720	15.5992	16.4047	16.0020
DKK		6.4003	6.4013	6.40080	0.2330	0.2450	0.2390
XAU		4633.4800	4633.9900	4,633.73500	121050.1283	127272.0719	124161.1001
AFN		64.8500	65.0500	64.95000	2.3611	2.4899	2.4255
THB		32.6400	32.6700	32.65500	1.1884	1.2505	1.2195
ETB		160.9033	161.9033	161.40330	5.8585	6.1972	6.0279
SZL		15.9851	16.0089	15.99700	0.5820	0.6127	0.5974
MUR		46.5200	46.8200	46.67000	1.6937	1.7921	1.7429
MYR		4.0380	4.0430	4.04050	0.1470	0.1547	0.1509
LSL		15.9847	16.0066	15.99565	0.5820	0.6126	0.5973
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.7600	50.8600	50.81000	1.8481	1.9467	1.8974
BRL		5.1366	5.1391	5.13785	0.1870	0.1967	0.1919
TZS		2630.0000	2660.0000	2,645.00000	95.7585	101.8177	98.7881
RUB		83.4500	83.4700	83.46000	3.0384	3.1950	3.1167
KES		129.1500	129.5500	129.35000	4.7023	4.9588	4.8306
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8607	7.2210	7.0409
ITL		2192.8300	2195.3200	2,194.07500	79.8411	84.0310	81.9361
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8388	7.79415	0.2821	0.3000	0.2911
ARS		1499.0000	1500.0000	1,499.50000	54.5787	57.4160	55.9974
XAF		561.4200	561.5200	561.47000	20.4413	21.4935	20.9674