



Tuesday, August 25, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9798	27.3120	26.6459
ZAR		16.0185	16.0211	16.01980	0.5865	0.6166	0.6016
GBP	*	1.3626	1.3629	1.36275	35.4000	37.2235	36.3118
JPY		159.3200	159.3300	159.32500	5.8333	6.1328	5.9831
ZMW/ZMK		19.0000	19.0500	19.02500	0.6956	0.7332	0.7144
BWP		0.0709	0.0721	0.07150	1.8419	1.9691	1.9055
CHF		0.8035	0.8040	0.80375	20.8747	21.9588	21.4168
MWK		1717.0200	1750.3200	1,733.67000	62.8668	67.3723	65.1196
AUD	*	0.7152	0.7153	0.71525	18.5807	19.5362	19.0585
SDR	*	1.372330	1.372330	1.37233	36.5669	36.5669	36.5669
MZN/MET		63.3000	64.5700	63.93500	2.3176	2.4853	2.4015
NOK		9.3023	9.3061	9.30420	0.3405	0.3582	0.3494
SEK		9.4998	9.5027	9.50125	0.3478	0.3657	0.3568
CAD	*	1.3857	1.3861	1.38590	0.0507	0.0533	0.0520
EUR	*	1.1656	1.1658	1.16570	30.2820	31.8403	31.0612
CNY		6.7229	6.7236	6.72325	0.2461	0.2588	0.2525
INR		95.7175	95.7275	95.72250	3.5045	3.6846	3.5946
NZD	*	0.5956	0.5958	0.59570	15.4735	16.2724	15.8730
DKK		6.4127	6.4133	6.41300	0.2347	0.2468	0.2408
XAU		4646.0900	4647.2000	4,646.64500	120704.4889	126924.3264	123814.4077
AFN		64.6400	64.8400	64.74000	2.3667	2.4957	2.4312
THB		32.7600	32.7800	32.77000	1.1994	1.2617	1.2306
ETB		160.9033	161.9033	161.40330	5.8913	6.2318	6.0616
SZL		16.0040	16.0360	16.02000	0.5859	0.6172	0.6016
MUR		46.6200	46.9200	46.77000	1.7069	1.8060	1.7565
MYR		4.0440	4.0500	4.04700	0.1480	0.1558	0.1519
LSL		15.9959	16.0219	16.00890	0.5856	0.6167	0.6012
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.7500	50.8500	50.80000	1.8581	1.9572	1.9077
BRL		5.1575	5.1576	5.15755	0.1888	0.1985	0.1937
TZS		2635.0000	2665.0000	2,650.00000	96.4777	102.5796	99.5287
RUB		84.2000	84.2200	84.21000	3.0828	3.2417	3.1623
KES		129.3000	129.5000	129.40000	4.7341	4.9846	4.8594
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8991	7.2614	7.0803
ITL		2192.8300	2195.3200	2,194.07500	80.2881	84.5010	82.3946
FRF		7.4287	7.4372	7.43295	0.2719	0.2862	0.2791
HKD		7.7495	7.8394	7.79445	0.2837	0.3017	0.2927
ARS		1509.0000	1510.0000	1,509.50000	55.2504	58.1220	56.6862
XAF		562.7200	585.5600	574.14000	20.6033	22.5390	21.5712