



Wednesday, August 26, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8756	27.2026	26.5391
ZAR		15.9239	15.9293	15.92660	0.5853	0.6156	0.6005
GBP	*	1.3632	1.3635	1.36335	35.2736	37.0907	36.1822
JPY		158.9900	159.0300	159.01000	5.8446	6.1459	5.9953
ZMW/ZMK		19.0000	19.0500	19.02500	0.6984	0.7362	0.7173
BWP		0.0709	0.0721	0.07150	1.8345	1.9613	1.8979
CHF		0.8031	0.8035	0.80330	20.7806	21.8572	21.3189
MWK		1716.6600	1751.0000	1,733.83000	63.1064	67.6699	65.3882
AUD	*	0.7180	0.7182	0.71810	18.5786	19.5369	19.0578
SDR	*	1.372370	1.372370	1.37237	36.4214	36.4214	36.4214
MZN/MET		63.2400	63.9400	63.59000	2.3247	2.4710	2.3979
NOK		9.3267	9.3294	9.32805	0.3428	0.3605	0.3517
SEK		9.4637	9.4659	9.46480	0.3478	0.3658	0.3568
CAD	*	1.3861	1.3865	1.38630	0.0509	0.0535	0.0522
EUR	*	1.1664	1.1666	1.16650	30.1812	31.7345	30.9579
CNY		6.7209	6.7218	6.72135	0.2470	0.2597	0.2534
INR		95.4125	95.4225	95.41750	3.5074	3.6877	3.5976
NZD	*	0.5952	0.5957	0.59545	15.4011	16.2045	15.8028
DKK		6.4077	6.4101	6.40890	0.2355	0.2477	0.2416
XAU		4645.9900	4647.2000	4,646.59500	120217.7788	126415.9227	123316.8508
AFN		64.7600	64.9600	64.86000	2.3806	2.5104	2.4455
THB		32.7300	32.7500	32.74000	1.2031	1.2656	1.2344
ETB		160.9033	161.9033	161.40330	5.9149	6.2569	6.0859
SZL		15.9254	15.9283	15.92685	0.5854	0.6155	0.6005
MUR		46.6200	46.9200	46.77000	1.7138	1.8132	1.7635
MYR		4.0230	4.0300	4.02650	0.1478	0.1557	0.1518
LSL		15.9254	15.9283	15.92685	0.5854	0.6155	0.6005
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		50.2700	50.3700	50.32000	1.8479	1.9466	1.8973
BRL		5.1472	5.1482	5.14770	0.1892	0.1989	0.1941
TZS		2625.0000	2666.0000	2,645.50000	96.4981	103.0314	99.7648
RUB		84.3000	84.3200	84.31000	3.0989	3.2586	3.1788
KES		129.3000	129.5000	129.40000	4.7532	5.0047	4.8790
DEM		2.2150	2.2175	2.21625	0.0814	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9269	7.2906	7.1088
ITL		2192.8300	2195.3200	2,194.07500	80.6110	84.8413	82.7262
FRF		7.4287	7.4372	7.43295	0.2730	0.2874	0.2802
HKD		7.7495	7.8408	7.79515	0.2848	0.3030	0.2939
ARS		1511.5000	1512.0000	1,511.75000	55.5645	58.4334	56.9990
XAF		562.3300	585.5600	573.94500	20.6719	22.6298	21.6509