



Thursday, August 27, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8310	27.1556	26.4933
ZAR		15.9507	15.9569	15.95380	0.5873	0.6177	0.6025
GBP	*	1.3587	1.3594	1.35905	35.0965	36.9153	36.0059
JPY		159.2900	159.3000	159.29500	5.8658	6.1670	6.0164
ZMW/ZMK		18.9775	19.0275	19.00250	0.6988	0.7366	0.7177
BWP		0.0708	0.0722	0.07150	1.8288	1.9606	1.8947
CHF		0.8050	0.8055	0.80525	20.7939	21.8738	21.3339
MWK		1716.6600	1751.0000	1,733.83000	63.2156	67.7867	65.5012
AUD	*	0.7181	0.7185	0.71830	18.5492	19.5112	19.0302
SDR	*	1.372330	1.372330	1.37233	36.3575	36.3575	36.3575
MZN/MET		63.2500	63.9500	63.60000	2.3291	2.4757	2.4024
NOK		9.3456	9.3490	9.34730	0.3441	0.3619	0.3530
SEK		9.5227	9.5247	9.52370	0.3506	0.3687	0.3597
CAD	*	1.3881	1.3882	1.38815	0.0511	0.0537	0.0524
EUR	*	1.1657	1.1658	1.16575	30.1111	31.6579	30.8845
CNY		6.7208	6.7216	6.72120	0.2474	0.2602	0.2538
INR		95.4550	95.4650	95.46000	3.5151	3.6957	3.6054
NZD	*	0.5948	0.5952	0.59500	15.3642	16.1630	15.7636
DKK		6.4122	6.4132	6.41270	0.2361	0.2482	0.2422
XAU		4612.3700	4613.1700	4,612.77000	119142.1294	125273.3992	122207.7643
AFN		64.6500	64.8500	64.75000	2.3807	2.5105	2.4456
THB		32.8000	32.8300	32.81500	1.2078	1.2709	1.2394
ETB		161.7205	162.7205	162.22050	5.9553	6.2994	6.1274
SZL		15.9520	15.9549	15.95345	0.5874	0.6176	0.6025
MUR		46.6700	46.9700	46.82000	1.7186	1.8183	1.7685
MYR		4.0250	4.0300	4.02750	0.1482	0.1560	0.1521
LSL		15.9520	15.9549	15.95345	0.5874	0.6176	0.6025
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.2000	50.3000	50.25000	1.8486	1.9472	1.8979
BRL		5.1490	5.1500	5.14950	0.1896	0.1993	0.1945
TZS		2615.0000	2665.0000	2,640.00000	96.2968	103.1706	99.7337
RUB		85.0000	85.0200	85.01000	3.1301	3.2913	3.2107
KES		129.3000	129.5000	129.40000	4.7614	5.0133	4.8874
DEM		2.2150	2.2175	2.21625	0.0815	0.0858	0.0837
ESP		188.4300	188.6500	188.54000	6.9389	7.3032	7.1211
ITL		2192.8300	2195.3200	2,194.07500	80.7505	84.9878	82.8692
FRF		7.4287	7.4372	7.43295	0.2735	0.2879	0.2807
HKD		7.7495	7.8398	7.79465	0.2853	0.3035	0.2944
ARS		1514.2500	1515.2500	1,514.75000	55.7619	58.6601	57.2110
XAF		562.6700	585.5600	574.11500	20.7202	22.6688	21.6945