



Friday, August 28, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8362	27.1612	26.4987
ZAR		16.0012	16.0075	16.00435	0.5891	0.6195	0.6043
GBP	*	1.3584	1.3592	1.35880	35.0958	36.9175	36.0067
JPY		159.5400	159.5500	159.54500	5.8738	6.1754	6.0246
ZMW/ZMK		19.0000	19.0500	19.02500	0.6995	0.7373	0.7184
BWP		0.0708	0.0722	0.07150	1.8292	1.9610	1.8951
CHF		0.8047	0.8052	0.80495	20.7903	21.8701	21.3302
MWK		1717.0200	1750.3200	1,733.67000	63.2159	67.7468	65.4814
AUD	*	0.7195	0.7196	0.71955	18.5891	19.5451	19.0671
SDR	*	1.370930	1.370930	1.37093	36.3278	36.3278	36.3278
MZN/MET		63.3000	64.5700	63.93500	2.3305	2.4992	2.4149
NOK		9.3262	9.3287	9.32745	0.3433	0.3610	0.3522
SEK		9.5272	9.5292	9.52820	0.3507	0.3688	0.3598
CAD	*	1.3851	1.3854	1.38525	0.0509	0.0536	0.0523
EUR	*	1.1643	1.1644	1.16435	30.0810	31.6265	30.8538
CNY		6.7206	6.7213	6.72095	0.2474	0.2601	0.2538
INR		95.5600	95.5700	95.56500	3.5182	3.6990	3.6086
NZD	*	0.5957	0.5959	0.59580	15.3906	16.1853	15.7880
DKK		6.4193	6.4197	6.41950	0.2363	0.2484	0.2424
XAU		4581.7500	4582.2600	4,582.00500	118375.0093	124459.6803	121417.3448
AFN		64.4400	64.6400	64.54000	2.3725	2.5019	2.4372
THB		32.9700	33.0000	32.98500	1.2138	1.2772	1.2455
ETB		161.7205	162.7205	162.22050	5.9540	6.2981	6.1261
SZL		15.9838	16.0085	15.99615	0.5884	0.6196	0.6040
MUR		46.7200	47.0200	46.87000	1.7201	1.8199	1.7700
MYR		4.0260	4.0320	4.02900	0.1482	0.1560	0.1521
LSL		15.9817	16.0068	15.99425	0.5884	0.6195	0.6040
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		50.1600	50.2600	50.21000	1.8467	1.9453	1.8960
BRL		5.1625	5.1630	5.16275	0.1900	0.1998	0.1949
TZS		2625.0000	2666.0000	2,645.50000	96.6452	103.1885	99.9169
RUB		86.2000	86.2200	86.21000	3.1736	3.3371	3.2554
KES		129.3000	129.5000	129.40000	4.7604	5.0123	4.8864
DEM		2.2150	2.2175	2.21625	0.0815	0.0858	0.0837
ESP		188.4300	188.6500	188.54000	6.9374	7.3017	7.1196
ITL		2192.8300	2195.3200	2,194.07500	80.7339	84.9707	82.8523
FRF		7.4287	7.4372	7.43295	0.2735	0.2878	0.2807
HKD		7.7495	7.8397	7.79460	0.2853	0.3034	0.2944
ARS		1512.0000	1512.5000	1,512.25000	55.6676	58.5418	57.1047
XAF		563.0300	563.1700	563.10000	20.7292	21.7977	21.2635