



Monday, August 31, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9996	27.3330	26.6663
ZAR		16.1516	16.1578	16.15470	0.5909	0.6215	0.6062
GBP	*	1.3543	1.3547	1.35450	35.2113	37.0280	36.1197
JPY		159.8100	159.8300	159.82000	5.8468	6.1474	5.9971
ZMW/ZMK		19.0050	19.0550	19.03000	0.6953	0.7329	0.7141
BWP		0.0707	0.0789	0.07480	1.8382	2.1566	1.9974
CHF		0.8092	0.8095	0.80935	32.1181	33.7778	32.9480
MWK		1716.6600	1751.0000	1,733.83000	62.8054	67.3472	65.0763
AUD	*	0.7164	0.7168	0.71660	18.6261	19.5923	19.1092
SDR	*	1.371280	1.371280	1.37128	36.5670	36.5670	36.5670
MZN/MET		63.2400	63.9400	63.59000	2.3137	2.4593	2.3865
NOK		9.3624	9.3650	9.36370	0.3425	0.3602	0.3514
SEK		9.6076	9.6105	9.60905	0.3515	0.3696	0.3606
CAD	*	1.3893	1.3896	1.38945	0.0508	0.0534	0.0521
EUR	*	1.1589	1.1590	1.15895	30.1309	31.6789	30.9049
CNY		6.7205	6.7207	6.72060	0.2459	0.2585	0.2522
INR		95.4425	95.4450	95.44375	3.4918	3.6710	3.5814
NZD	*	0.5916	0.5918	0.59170	15.3814	16.1757	15.7786
DKK		6.4489	6.4499	6.44940	0.2359	0.2481	0.2420
XAU		4436.5900	4437.9000	4,437.24500	115349.5654	121301.1207	118325.3431
AFN		64.4400	64.6400	64.54000	2.3576	2.4862	2.4219
THB		33.1500	33.1700	33.16000	1.2128	1.2758	1.2443
ETB		161.7205	162.7205	162.22050	5.9167	6.2586	6.0877
SZL		16.1390	16.1710	16.15500	0.5905	0.6220	0.6063
MUR		46.9600	47.2500	47.10500	1.7181	1.8173	1.7677
MYR		4.0220	4.0300	4.02600	0.1471	0.1550	0.1511
LSL		16.1526	16.1556	16.15410	0.5910	0.6214	0.6062
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.4500	50.5500	50.50000	1.8458	1.9443	1.8951
BRL		5.1853	5.1860	5.18565	0.1897	0.1995	0.1946
TZS		2625.0000	2665.0000	2,645.00000	96.0378	102.5016	99.2697
RUB		86.3500	86.3700	86.36000	3.1592	3.3220	3.2406
KES		129.3500	129.5500	129.45000	4.7324	4.9828	4.8576
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8939	7.2559	7.0749
ITL		2192.8300	2195.3200	2,194.07500	80.2265	84.4367	82.3316
FRF		7.4287	7.4372	7.43295	0.2718	0.2861	0.2790
HKD		7.7495	7.8393	7.79440	0.2835	0.3015	0.2925
ARS		1512.2500	1513.2500	1,512.75000	55.3269	58.2028	56.7649
XAF		565.9300	566.0700	566.00000	20.7050	21.7723	21.2387