



Wednesday, 13 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0970	27.4354	26.7662
ZAR		17.5739	17.5805	17.57720	0.6405	0.6736	0.6571
GBP	*	1.3502	1.3506	1.35040	35.2361	37.0542	36.1452
JPY		147.9800	147.9900	147.98500	5.3937	5.6707	5.5322
ZMW/ZMK		23.0500	23.1000	23.07500	0.8401	0.8851	0.8626
BWP		0.0692	0.0712	0.07020	1.8059	1.9534	1.8797
CHF		0.8064	0.8068	0.80660	21.0446	22.1348	21.5897
MWK		1717.0200	1750.3200	1,733.67000	62.5841	67.0697	64.8269
AUD	*	0.6528	0.6530	0.65290	17.0361	17.9153	17.4757
SDR	*	1.364370	1.364370	1.36437	36.5190	36.5190	36.5190
MZN/MET		63.2700	64.5400	63.90500	2.3061	2.4730	2.3896
NOK		10.2079	10.2118	10.20985	0.3720	0.3913	0.3817
SEK		9.5471	9.5491	9.54810	0.3479	0.3659	0.3569
CAD	*	1.3777	1.3780	1.37785	0.0502	0.0528	0.0515
EUR	*	1.1682	1.1683	1.16825	30.4865	32.0527	31.2696
CNY		7.1785	7.1796	7.17905	0.2616	0.2751	0.2684
INR		87.6787	87.6987	87.68870	3.1958	3.3604	3.2781
NZD	*	0.5955	0.5956	0.59555	15.5407	16.3405	15.9406
DKK		6.3877	6.3881	6.38790	0.2328	0.2447	0.2388
XAU		3349.3300	3350.0067	3,349.66835	87407.4650	91908.7738	89658.1194
AFN		68.1400	68.3400	68.24000	2.4836	2.6186	2.5511
THB		32.2900	32.3400	32.31500	1.1769	1.2392	1.2081
ETB		139.5575	140.5575	140.05750	5.0867	5.3859	5.2363
SZL		17.5538	17.5819	17.56785	0.6398	0.6737	0.6568
MUR		45.2800	45.5800	45.43000	1.6504	1.7465	1.6985
MYR		4.2170	4.2220	4.21950	0.1537	0.1617	0.1577
LSL		17.5538	17.5819	17.56785	0.6398	0.6737	0.6568
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.3600	48.4600	48.41000	1.7626	1.8569	1.8098
BRL		5.4020	5.4029	5.40245	0.1968	0.2070	0.2019
TZS		2550.0000	2590.0000	2,570.00000	92.9456	99.2451	96.0954
RUB		79.7000	79.7200	79.71000	2.9050	3.0547	2.9799
KES		129.0000	129.4000	129.20000	4.7019	4.9584	4.8302
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8681	7.2288	7.0485
ITL		2192.8300	2195.3200	2,194.07500	79.9270	84.1215	82.0243
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8500	7.79975	0.2824	0.3008	0.2916
ARS		1316.0000	1317.5000	1,316.75000	47.9672	50.4847	49.2260
XAF		561.4600	582.9900	572.22500	20.4648	22.3393	21.4021