



Monday, 18 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0991	27.4375	26.7683
ZAR		17.5565	17.5718	17.56415	0.6398	0.6732	0.6565
GBP	*	1.3559	1.3563	1.35610	35.3877	37.2134	36.3006
JPY		147.3800	147.4200	147.40000	5.3714	5.6484	5.5099
ZMW/ZMK		23.2300	23.2800	23.25500	0.8466	0.8919	0.8693
BWP		0.0695	0.0712	0.07035	1.8138	1.9535	1.8837
CHF		0.8060	0.8064	0.80620	21.0358	22.1256	21.5807
MWK		1717.0200	1750.3200	1,733.67000	62.5792	67.0644	64.8218
AUD	*	0.6518	0.6521	0.65195	17.0113	17.8919	17.4516
SDR	*	1.369270	1.369270	1.36927	36.6530	36.6530	36.6530
MZN/MET		63.2700	64.5400	63.90500	2.3059	2.4728	2.3894
NOK		10.1817	10.1872	10.18445	0.3710	0.3903	0.3807
SEK		9.5499	9.5528	9.55135	0.3480	0.3660	0.3570
CAD	*	1.3803	1.3804	1.38035	0.0503	0.0528	0.0516
EUR	*	1.1704	1.1706	1.17050	30.5463	32.1183	31.3323
CNY		7.1802	7.1806	7.18040	0.2616	0.2751	0.2684
INR		87.3690	87.3790	87.37400	3.1842	3.3479	3.2661
NZD	*	0.5938	0.5941	0.59395	15.4976	16.3006	15.8991
DKK		6.3758	6.3764	6.37610	0.2323	0.2443	0.2383
XAU		3352.1300	3352.4900	3,352.31000	87487.5509	91983.9695	89735.7602
AFN		68.2600	68.4600	68.36000	2.4878	2.6230	2.5554
THB		32.4200	32.4500	32.43500	1.1815	1.2433	1.2124
ETB		141.1107	142.1107	141.61070	5.1429	5.4450	5.2940
SZL		17.5642	17.5672	17.56570	0.6401	0.6730	0.6566
MUR		45.3300	45.6300	45.48000	1.6521	1.7483	1.7002
MYR		4.2200	4.2250	4.22250	0.1538	0.1618	0.1578
LSL		17.5642	17.5672	17.56570	0.6401	0.6730	0.6566
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.2800	48.3800	48.33000	1.7596	1.8537	1.8067
BRL		5.4005	5.4013	5.40090	0.1968	0.2069	0.2019
TZS		2570.0000	2640.0000	2,605.00000	93.6674	101.1529	97.4102
RUB		79.8500	79.8700	79.86000	2.9102	3.0602	2.9852
KES		129.0000	129.4000	129.20000	4.7015	4.9580	4.8298
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8676	7.2282	7.0479
ITL		2192.8300	2195.3200	2,194.07500	79.9208	84.1148	82.0178
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8248	7.78715	0.2824	0.2998	0.2911
ARS		1298.0000	1299.0000	1,298.50000	47.3075	49.7718	48.5397
XAF		560.4600	565.0600	562.76000	20.4267	21.6505	21.0386