



Tuesday, 19 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0917	27.4297	26.7607
ZAR		17.6479	17.6537	17.65080	0.6433	0.6766	0.6600
GBP	*	1.3504	1.3512	1.35080	35.2342	37.0630	36.1486
JPY		147.7200	147.7300	147.72500	5.3854	5.6619	5.5237
ZMW/ZMK		23.2850	23.3350	23.31000	0.8488	0.8943	0.8716
BWP		0.0693	0.0712	0.07025	1.8081	1.9529	1.8805
CHF		0.8068	0.8073	0.80705	21.0507	22.1439	21.5973
MWK		1717.0200	1750.3200	1,733.67000	62.5971	67.0834	64.8403
AUD	*	0.6491	0.6492	0.64915	16.9361	17.8073	17.3717
SDR	*	1.368580	1.368580	1.36858	36.6241	36.6241	36.6241
MZN/MET		63.2700	64.5400	63.90500	2.3066	2.4735	2.3901
NOK		10.2049	10.2085	10.20670	0.3720	0.3912	0.3816
SEK		9.5640	9.5674	9.56570	0.3486	0.3666	0.3576
CAD	*	1.3806	1.3809	1.38075	0.0503	0.0529	0.0516
EUR	*	1.1664	1.1665	1.16645	30.4333	31.9967	31.2150
CNY		7.1814	7.1821	7.18175	0.2618	0.2752	0.2685
INR		87.2225	87.2290	87.22575	3.1798	3.3431	3.2615
NZD	*	0.5918	0.5921	0.59195	15.4410	16.2411	15.8411
DKK		7.0975	7.0980	7.09775	0.2696	0.2835	0.2766
XAU		3339.9500	3340.7500	3,340.35000	87144.9734	91635.7702	89390.3718
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