



Wednesday, 20 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0891	27.4271	26.7581
ZAR		17.7057	17.7141	17.70990	0.6455	0.6789	0.6622
GBP	*	1.3478	1.3482	1.34800	35.1629	36.9771	36.0700
JPY		147.4900	147.5400	147.51500	5.3775	5.6552	5.5164
ZMW/ZMK		23.3150	23.3650	23.34000	0.8500	0.8955	0.8728
BWP		0.0693	0.0712	0.07025	1.8079	1.9528	1.8804
CHF		0.8080	0.8085	0.80825	21.0800	22.1747	21.6274
MWK		1717.0200	1750.3200	1,733.67000	62.6031	67.0899	64.8465
AUD	*	0.6445	0.6446	0.64455	16.8144	17.6794	17.2469
SDR	*	1.368500	1.368500	1.36850	36.6184	36.6184	36.6184
MZN/MET		63.2700	64.5700	63.92000	2.3068	2.4749	2.3909
NOK		10.2845	10.2955	10.29000	0.3749	0.3946	0.3848
SEK		9.6075	9.6107	9.60910	0.3502	0.3683	0.3593
CAD	*	1.3870	1.3872	1.38710	0.0505	0.0531	0.0518
EUR	*	1.1635	1.1638	1.16365	30.3547	31.9196	31.1372
CNY		7.1886	7.1890	7.18880	0.2620	0.2755	0.2688
INR		87.0625	87.0837	87.07310	3.1743	3.3379	3.2561
NZD	*	0.5828	0.5831	0.58295	15.2047	15.9927	15.5987
DKK		7.0975	7.0980	7.09775	0.2696	0.2835	0.2766
XAU		3318.7500	3319.3000	3,319.02500	86583.3582	91038.6153	88810.9868
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