



Thursday, 21 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0944	27.4326	26.7635
ZAR		17.7096	17.7175	17.71355	0.6455	0.6789	0.6622
GBP	*	1.3450	1.3455	1.34525	35.0969	36.9105	36.0037
JPY		147.4000	147.4400	147.42000	5.3731	5.6502	5.5117
ZMW/ZMK		23.1800	23.2300	23.20500	0.8449	0.8902	0.8676
BWP		0.0690	0.0711	0.07005	1.8005	1.9504	1.8755
CHF		0.8047	0.8052	0.80495	20.9981	22.0887	21.5434
MWK		1717.0200	1750.3200	1,733.67000	62.5904	67.0764	64.8334
AUD	*	0.6424	0.6426	0.64250	16.7630	17.6281	17.1956
SDR	*	1.366950	1.366950	1.36695	36.5843	36.5843	36.5843
MZN/MET		63.2700	64.5400	63.90500	2.3063	2.4733	2.3898
NOK		10.2350	10.2396	10.23730	0.3730	0.3924	0.3827
SEK		9.5914	9.5951	9.59325	0.3496	0.3677	0.3587
CAD	*	1.3875	1.3879	1.38770	0.0505	0.0531	0.0518
EUR	*	1.1646	1.1648	1.16470	30.3895	31.9534	31.1715
CNY		7.1730	7.1738	7.17340	0.2614	0.2749	0.2682
INR		86.9612	86.9750	86.96810	3.1699	3.3330	3.2515
NZD	*	0.5821	0.5824	0.58225	15.1895	15.9767	15.5831
DKK		7.0975	7.0980	7.09775	0.2696	0.2835	0.2766
XAU		3339.0525	3339.8215	3,339.43700	87130.5715	91619.9872	89375.2794
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