



Friday, 22 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0818	27.4194	26.7506
ZAR		17.7363	17.7432	17.73975	0.6468	0.6802	0.6635
GBP	*	1.3394	1.3399	1.33965	34.9339	36.7392	35.8366
JPY		148.6000	148.6400	148.62000	5.4195	5.6989	5.5592
ZMW/ZMK		23.1800	23.2300	23.20500	0.8453	0.8906	0.8680
BWP		0.0691	0.0712	0.07015	1.8022	1.9522	1.8772
CHF		0.8098	0.8102	0.81000	21.1210	22.2151	21.6681
MWK		1717.0200	1750.3200	1,733.67000	62.6206	67.1088	64.8647
AUD	*	0.6417	0.6419	0.64180	16.7366	17.6005	17.1686
SDR	*	1.366670	1.366670	1.36667	36.5592	36.5592	36.5592
MZN/MET		63.2700	64.5400	63.90500	2.3074	2.4745	2.3910
NOK		10.1958	10.1997	10.19775	0.3718	0.3910	0.3814
SEK		9.6349	9.6378	9.63635	0.3513	0.3695	0.3604
CAD	*	1.3914	1.3915	1.39145	0.0507	0.0533	0.0520
EUR	*	1.1588	1.1589	1.15885	30.2235	31.7763	30.9999
CNY		7.1838	7.1846	7.18420	0.2619	0.2754	0.2687
INR		87.4480	87.4580	87.45300	3.1892	3.3532	3.2712
NZD	*	0.5802	0.5805	0.58035	15.1326	15.9169	15.5248
DKK		7.0975	7.0980	7.09775	0.2696	0.2835	0.2766
XAU		3330.8100	3331.3200	3,331.06500	86873.5202	91342.7956	89108.1579
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