



Wednesday, 27 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0765	27.4137	26.7451
ZAR		17.6391	17.6478	17.6435	0.6434	0.6767	0.6601
GBP	*	1.3451	1.3452	1.3452	35.0754	36.8769	35.9762
JPY		147.8900	147.9000	147.8950	5.3947	5.6717	5.5332
ZMW/ZMK		23.2860	23.7850	23.5355	0.8494	0.9121	0.8808
BWP		0.0694	0.0714	0.0704	1.8097	1.9573	1.8835
CHF		0.8048	0.8052	0.8050	20.9863	22.0735	21.5299
MWK		1717.0200	1750.3200	1,733.6700	62.6335	67.1225	64.8780
AUD	*	0.6485	0.6487	0.6486	16.9105	17.7832	17.3469
SDR	*	1.367050	1.367050	1.3671	36.5618	36.5618	36.5618
MZN/MET		63.2700	64.5400	63.9050	2.3079	2.4750	2.3915
NOK		10.1470	10.1511	10.1491	0.3701	0.3892	0.3797
SEK		9.5735	9.5850	9.5793	0.3492	0.3675	0.3584
CAD	*	1.3843	1.3844	1.3844	0.0504	0.0530	0.0517
EUR	*	1.1617	1.1619	1.1618	30.2930	31.8520	31.0725
CNY		7.1562	7.1579	7.1571	0.2610	0.2744	0.2677
INR		87.7000	87.7100	87.7050	3.1991	3.3635	3.2813
NZD	*	0.5845	0.5848	0.5847	15.2416	16.0315	15.6366
DKK		6.4248	6.4254	6.4251	0.2696	0.2835	0.2766
XAU		3376.3900	3377.4000	3,376.8950	88044.3408	92587.1231	90315.7320
AFN		68.2600	68.4600	68.3600	2.4878	2.6230	2.5554
THB		32.4200	32.4500	32.4350	1.1815	1.2433	1.2124
ETB		141.1107	142.1107	141.6107	5.1429	5.4450	5.2940
SZL		17.5642	17.5672	17.5657	0.6401	0.6730	0.6566
MUR		45.3300	45.6300	45.4800	1.6521	1.7483	1.7002
MYR		4.2200	4.2250	4.2225	0.1538	0.1618	0.1578
LSL		17.5642	17.5672	17.5657	0.6401	0.6730	0.6566
CYP	*	0.3975	0.3980	0.3978	0.0144	0.0152	0.0148
EGP		48.2800	48.3800	48.3300	1.7596	1.8537	1.8067
BRL		5.4005	5.4013	5.4009	0.1968	0.2069	0.2019
TZS		2570.0000	2640.0000	2,605.0000	93.6674	101.1529	97.4102
RUB		79.8500	79.8700	79.8600	2.9102	3.0602	2.9852
KES		129.0000	129.4000	129.2000	4.7015	4.9580	4.8298
DEM		2.2150	2.2175	2.2163	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.5400	6.8676	7.2282	7.0479
ITL		2192.8300	2195.3200	2,194.0750	79.9208	84.1148	82.0178
FRF		7.4287	7.4372	7.4330	0.2707	0.2849	0.2778
HKD		7.7495	7.8248	7.7872	0.2824	0.2998	0.2911
ARS		1298.0000	1299.0000	1,298.5000	47.3075	49.7718	48.5397
XAF		560.4600	565.0600	562.7600	20.4267	21.6505	21.0386