



Monday, August 3, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0035	27.3371	26.6703
ZAR		16.4660	16.4686	16.46730	0.6023	0.6333	0.6178
GBP	*	1.3472	1.3477	1.34745	35.0319	36.8422	35.9371
JPY		156.4100	156.4300	156.42000	5.7215	6.0157	5.8686
ZMW/ZMK		18.7682	18.8182	18.79320	0.6865	0.7236	0.7051
BWP		0.0696	0.0707	0.07015	1.8098	1.9327	1.8713
CHF		0.8081	0.8085	0.80830	32.1626	33.8288	32.9957
MWK		1717.0200	1750.3200	1,733.67000	62.8091	67.3109	65.0600
AUD	*	0.7031	0.7033	0.70320	18.2830	19.2261	18.7546
SDR	*	1.363680	1.363680	1.36368	36.3697	36.3697	36.3697
MZN/MET		63.2500	64.5200	63.88500	2.3137	2.4812	2.3975
NOK		9.4955	9.5000	9.49775	0.3473	0.3653	0.3563
SEK		9.5047	9.5075	9.50610	0.3476	0.3656	0.3566
CAD	*	1.4030	1.4034	1.40320	0.0513	0.0539	0.0526
EUR	*	1.1534	1.1537	1.15355	29.9924	31.5388	30.7656
CNY		6.7523	6.7532	6.75275	0.2470	0.2597	0.2534
INR		95.1675	95.1775	95.17250	3.4812	3.6601	3.5707
NZD	*	0.5882	0.5885	0.58835	15.2952	16.0878	15.6915
DKK		6.4796	6.4806	6.48010	0.2370	0.2492	0.2431
XAU		4058.0500	4058.8500	4,058.45000	105523.5031	110957.1883	108240.3457
AFN		65.5500	65.7500	65.65000	2.3978	2.5285	2.4632
THB		33.3200	33.3500	33.33500	1.2188	1.2825	1.2507
ETB		159.9786	160.9786	160.47860	5.8520	6.1906	6.0213
SZL		16.4483	16.4695	16.45890	0.6016	0.6333	0.6175
MUR		46.7900	47.0900	46.94000	1.7115	1.8109	1.7612
MYR		4.0950	4.1000	4.09750	0.1497	0.1576	0.1537
LSL		16.4422	16.4739	16.45805	0.6014	0.6335	0.6175
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.3500	50.4500	50.40000	1.8418	1.9401	1.8910
BRL		5.0747	5.0773	5.07600	0.1856	0.1952	0.1904
TZS		2624.0000	2654.0000	2,639.00000	95.9867	102.0631	99.0249
RUB		79.6000	79.6200	79.61000	2.9117	3.0618	2.9868
KES		129.2500	129.4500	129.35000	4.7280	4.9781	4.8531
DEM		2.2150	2.2175	2.21625	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8928	7.2547	7.0738
ITL		2192.8300	2195.3200	2,194.07500	80.2144	84.4240	82.3192
FRF		7.4287	7.4372	7.43295	0.2717	0.2860	0.2789
HKD		7.7495	7.8419	7.79570	0.2834	0.3015	0.2925
ARS		1485.0000	1486.0000	1,485.50000	54.3217	57.1461	55.7339
XAF		568.4900	568.6300	568.56000	20.7955	21.8674	21.3315