



Tuesday, August 4, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9829	27.3153	26.6491
ZAR		16.5045	16.5108	16.50765	0.6042	0.6354	0.6198
GBP	*	1.3421	1.3425	1.34230	34.8716	36.6707	35.7712
JPY		157.6300	157.6500	157.64000	5.7707	6.0674	5.9191
ZMW/ZMK		18.7260	19.4070	19.06650	0.6855	0.7469	0.7162
BWP		0.0694	0.0705	0.06995	1.8032	1.9257	1.8645
CHF		0.8102	0.8105	0.81035	32.0578	33.7142	32.8860
MWK		1717.0200	1750.3200	1,733.67000	62.8592	67.3643	65.1118
AUD	*	0.7018	0.7020	0.70190	18.2347	19.1753	18.7050
SDR	*	1.366300	1.366300	1.36630	36.4106	36.4106	36.4106
MZN/MET		63.2400	63.9400	63.59000	2.3151	2.4608	2.3880
NOK		9.5301	9.5338	9.53195	0.3488	0.3669	0.3579
SEK		9.5647	9.5675	9.56610	0.3501	0.3682	0.3592
CAD	*	1.4048	1.4052	1.40500	0.0514	0.0540	0.0527
EUR	*	1.1507	1.1509	1.15080	29.8985	31.4371	30.6678
CNY		6.7534	6.7543	6.75385	0.2472	0.2599	0.2536
INR		95.3225	95.3325	95.32750	3.4897	3.6690	3.5794
NZD	*	0.5863	0.5866	0.58645	15.2337	16.0231	15.6284
DKK		6.4953	6.4963	6.49580	0.2377	0.2500	0.2439
XAU		4061.7200	4062.2300	4,061.97500	105535.2645	110961.0311	108248.1478
AFN		65.7600	65.9600	65.86000	2.4074	2.5385	2.4730
THB		33.4000	33.4200	33.41000	1.2227	1.2862	1.2545
ETB		159.8446	160.8446	160.34460	5.8518	6.1904	6.0211
SZL		16.5063	16.5093	16.50780	0.6042	0.6353	0.6198
MUR		46.8900	47.1900	47.04000	1.7166	1.8161	1.7664
MYR		4.0930	4.0970	4.09500	0.1498	0.1576	0.1537
LSL		16.5063	16.5093	16.50780	0.6042	0.6353	0.6198
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.1500	50.2500	50.20000	1.8359	1.9339	1.8849
BRL		5.0897	5.0898	5.08975	0.1863	0.1958	0.1911
TZS		2625.0000	2666.0000	2,645.50000	96.0999	102.6059	99.3529
RUB		80.8000	80.8200	80.81000	2.9580	3.1105	3.0343
KES		129.2500	129.4500	129.35000	4.7317	4.9821	4.8569
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8983	7.2605	7.0794
ITL		2192.8300	2195.3200	2,194.07500	80.2784	84.4909	82.3847
FRF		7.4287	7.4372	7.43295	0.2719	0.2862	0.2791
HKD		7.7495	7.8426	7.79605	0.2837	0.3018	0.2928
ARS		1493.5000	1494.5000	1,494.00000	54.6763	57.5185	56.0974
XAF		569.9500	585.5600	577.75500	20.8655	22.5363	21.7009