



Wednesday, August 5, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9655	27.2971	26.6313
ZAR		16.3495	16.3603	16.35490	0.5989	0.6300	0.6145
GBP	*	1.3453	1.3460	1.34565	34.9313	36.7418	35.8366
JPY		157.6600	157.6800	157.67000	5.7757	6.0726	5.9242
ZMW/ZMK		18.7400	19.4030	19.07150	0.6865	0.7472	0.7169
BWP		0.0697	0.0708	0.07025	1.8097	1.9326	1.8712
CHF		0.8080	0.8085	0.80825	32.1156	33.7835	32.9496
MWK		1717.0200	1750.3200	1,733.67000	62.9011	67.4094	65.1553
AUD	*	0.7046	0.7048	0.70470	18.2952	19.2389	18.7671
SDR	*	1.365240	1.365240	1.36524	36.3581	36.3581	36.3581
MZN/MET		63.2500	63.9500	63.60000	2.3170	2.4628	2.3899
NOK		9.5342	9.5378	9.53600	0.3492	0.3673	0.3583
SEK		9.5117	9.5144	9.51305	0.3484	0.3664	0.3574
CAD	*	1.4070	1.4074	1.40720	0.0515	0.0542	0.0529
EUR	*	1.1536	1.1538	1.15370	29.9538	31.4953	30.7246
CNY		6.7472	6.7480	6.74760	0.2471	0.2598	0.2535
INR		95.0675	95.0775	95.07250	3.4826	3.6616	3.5721
NZD	*	0.5871	0.5873	0.58720	15.2443	16.0315	15.6379
DKK		6.4788	6.4792	6.47900	0.2373	0.2495	0.2434
XAU		4141.8800	4142.8000	4,142.34000	107545.9851	113086.4258	110316.2055
AFN		65.7600	65.9600	65.86000	2.4090	2.5402	2.4746
THB		33.1800	33.2000	33.19000	1.2155	1.2786	1.2471
ETB		159.9727	160.9727	160.47270	5.8604	6.1994	6.0299
SZL		16.3380	16.3571	16.34755	0.5985	0.6299	0.6142
MUR		46.8300	47.1300	46.98000	1.7155	1.8151	1.7653
MYR		4.0900	4.0950	4.09250	0.1498	0.1577	0.1538
LSL		16.3316	16.3583	16.34495	0.5982	0.6300	0.6141
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.2000	50.3000	50.25000	1.8390	1.9371	1.8881
BRL		5.1274	5.1284	5.12790	0.1878	0.1975	0.1927
TZS		2630.0000	2665.0000	2,647.50000	96.3472	102.6361	99.4917
RUB		80.8500	80.8700	80.86000	2.9618	3.1145	3.0382
KES		129.2000	129.6000	129.40000	4.7331	4.9912	4.8622
DEM		2.2150	2.2175	2.21625	0.0811	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9029	7.2654	7.0842
ITL		2192.8300	2195.3200	2,194.07500	80.3319	84.5475	82.4397
FRF		7.4287	7.4372	7.43295	0.2721	0.2864	0.2793
HKD		7.7495	7.8441	7.79680	0.2838	0.3020	0.2929
ARS		1496.0000	1497.0000	1,496.50000	54.8043	57.6534	56.2289
XAF		568.5200	585.5600	577.04000	20.8271	22.5514	21.6893