



Thursday, August 6, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9539	27.2849	26.6194
ZAR		16.3339	16.3382	16.33605	0.5986	0.6295	0.6141
GBP	*	1.3455	1.3463	1.34590	34.9209	36.7336	35.8273
JPY		157.7300	157.7700	157.75000	5.7808	6.0788	5.9298
ZMW/ZMK		18.9500	19.0000	18.97500	0.6945	0.7320	0.7133
BWP		0.0701	0.0711	0.07060	1.8193	1.9399	1.8796
CHF		0.8072	0.8077	0.80745	32.1330	33.8019	32.9675
MWK		1717.0200	1750.3200	1,733.67000	62.9293	67.4395	65.1844
AUD	*	0.7044	0.7046	0.70450	18.2819	19.2249	18.7534
SDR	*	1.366590	1.366590	1.36659	36.3778	36.3778	36.3778
MZN/MET		63.3000	64.5700	63.93500	2.3199	2.4878	2.4039
NOK		9.5383	9.5427	9.54050	0.3495	0.3676	0.3586
SEK		9.4926	9.4950	9.49380	0.3479	0.3658	0.3569
CAD	*	1.4012	1.4016	1.40140	0.0513	0.0540	0.0527
EUR	*	1.1547	1.1548	1.15475	29.9689	31.5086	30.7388
CNY		6.7487	6.7497	6.74920	0.2473	0.2600	0.2537
INR		95.1550	95.1650	95.16000	3.4874	3.6666	3.5770
NZD	*	0.5876	0.5879	0.58775	15.2505	16.0407	15.6456
DKK		6.4729	6.4739	6.47340	0.2372	0.2494	0.2433
XAU		4257.0000	4257.5100	4,257.25500	110485.7523	116165.7345	113325.7434
AFN		65.6800	65.8800	65.78000	2.4071	2.5383	2.4727
THB		33.0300	33.0600	33.04500	1.2105	1.2737	1.2421
ETB		159.9283	163.1268	161.52755	5.8614	6.2852	6.0733
SZL		16.3347	16.3377	16.33620	0.5986	0.6294	0.6140
MUR		46.7900	47.0900	46.94000	1.7148	1.8143	1.7646
MYR		4.0880	4.0920	4.09000	0.1498	0.1576	0.1537
LSL		16.3347	16.3377	16.33620	0.5986	0.6294	0.6140
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		49.7700	49.8700	49.82000	1.8240	1.9214	1.8727
BRL		5.1219	5.1229	5.12240	0.1877	0.1973	0.1925
TZS		2630.0000	2665.0000	2,647.50000	96.3903	102.6820	99.5362
RUB		81.0000	81.0200	81.01000	2.9686	3.1216	3.0451
KES		129.3000	129.5000	129.40000	4.7388	4.9896	4.8642
DEM		2.2150	2.2175	2.21625	0.0811	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9060	7.2686	7.0873
ITL		2192.8300	2195.3200	2,194.07500	80.3678	84.5853	82.4766
FRF		7.4287	7.4372	7.43295	0.2722	0.2865	0.2794
HKD		7.7495	7.8438	7.79665	0.2840	0.3022	0.2931
ARS		1496.0000	1496.5000	1,496.25000	54.8288	57.6599	56.2444
XAF		568.0300	585.5600	576.79500	20.8184	22.5615	21.6900