



Friday, August 7, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9388	27.2690	26.6039
ZAR		16.3445	16.3501	16.34730	0.5993	0.6303	0.6148
GBP	*	1.3452	1.3456	1.34540	34.8928	36.6931	35.7930
JPY		158.3500	158.3900	158.37000	5.8069	6.1062	5.9566
ZMW/ZMK		19.0250	19.0750	19.05000	0.6976	0.7353	0.7165
BWP		0.0701	0.0712	0.07065	1.8183	1.9415	1.8799
CHF		0.8124	0.8127	0.81255	31.9168	33.5659	32.7414
MWK		1717.0200	1750.3200	1,733.67000	62.9660	67.4788	65.2224
AUD	*	0.7027	0.7029	0.70280	18.2271	19.1673	18.6972
SDR	*	1.366500	1.366500	1.36650	36.3542	36.3542	36.3542
MZN/MET		63.2500	63.9500	63.60000	2.3194	2.4654	2.3924
NOK		9.5361	9.5387	9.53740	0.3497	0.3677	0.3587
SEK		9.5136	9.5166	9.51510	0.3488	0.3668	0.3578
CAD	*	1.4020	1.4024	1.40220	0.0514	0.0540	0.0527
EUR	*	1.1523	1.1525	1.15240	29.8892	31.4275	30.6584
CNY		6.7465	6.7473	6.74690	0.2474	0.2601	0.2538
INR		95.2700	95.2800	95.27500	3.4937	3.6732	3.5835
NZD	*	0.5863	0.5867	0.58650	15.2079	15.9987	15.6033
DKK		6.4870	6.4875	6.48725	0.2378	0.2501	0.2440
XAU		4273.8300	4274.6700	4,274.25000	110858.0216	116565.9762	113711.9989
AFN		65.6800	65.8800	65.78000	2.4085	2.5398	2.4742
THB		33.0500	33.1000	33.07500	1.2119	1.2760	1.2440
ETB		159.9705	160.9705	160.47050	5.8663	6.2057	6.0360
SZL		16.3303	16.3623	16.34630	0.5988	0.6308	0.6148
MUR		46.9200	47.2200	47.07000	1.7206	1.8204	1.7705
MYR		4.0870	4.0920	4.08950	0.1498	0.1577	0.1538
LSL		16.3456	16.3486	16.34710	0.5994	0.6302	0.6148
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		49.6400	49.7400	49.69000	1.8203	1.9175	1.8689
BRL		5.1101	5.1102	5.11015	0.1873	0.1970	0.1922
TZS		2625.0000	2655.0000	2,640.00000	96.2631	102.3563	99.3097
RUB		81.6500	81.6700	81.66000	2.9942	3.1485	3.0714
KES		129.2000	129.6000	129.40000	4.7379	4.9963	4.8671
DEM		2.2150	2.2175	2.21625	0.0812	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9100	7.2728	7.0914
ITL		2192.8300	2195.3200	2,194.07500	80.4147	84.6346	82.5247
FRF		7.4287	7.4372	7.43295	0.2724	0.2867	0.2796
HKD		7.7495	7.8447	7.79710	0.2841	0.3024	0.2933
ARS		1499.5000	1500.0000	1,499.75000	54.9891	57.8284	56.4088
XAF		569.1600	585.5600	577.36000	20.8720	22.5746	21.7233