



Friday, 10 July 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0480	27.3838	26.7159
ZAR		16.2930	16.3230	16.30800	0.5949	0.6266	0.6108
GBP	*	1.3425	1.3429	1.34270	34.9694	36.7737	35.8716
JPY		161.6200	161.6300	161.62500	5.9020	6.2050	6.0535
ZMW/ZMK		18.0060	18.4320	18.21900	0.6575	0.7076	0.6826
BWP		0.0701	0.0713	0.07070	1.8259	1.9524	1.8892
CHF		0.8046	0.8051	0.80485	32.3537	34.0340	33.1939
MWK		1717.0200	1750.3200	1,733.67000	62.7020	67.1959	64.9490
AUD	*	0.6946	0.6950	0.69480	18.0929	19.0317	18.5623
SDR	*	1.357870	1.357870	1.35787	36.2767	36.2767	36.2767
MZN/MET		63.2500	64.5200	63.88500	2.3097	2.4769	2.3933
NOK		9.7038	9.7075	9.70565	0.3543	0.3726	0.3635
SEK		9.6460	9.6478	9.64690	0.3522	0.3703	0.3613
CAD	*	1.4162	1.4163	1.41625	0.0517	0.0543	0.0530
EUR	*	1.1437	1.1438	1.14375	29.7910	31.3215	30.5563
CNY		6.7789	6.7799	6.77940	0.2475	0.2602	0.2539
INR		95.3050	95.3150	95.31000	3.4803	3.6592	3.5698
NZD	*	0.5769	0.5772	0.57705	15.0270	15.8059	15.4165
DKK		6.5351	6.5361	6.53560	0.2386	0.2509	0.2448
XAU		4113.2400	4114.4400	4,113.84000	107141.6755	112669.0020	109905.3388
AFN		66.4200	66.6200	66.52000	2.4255	2.5575	2.4915
THB		33.3200	33.3500	33.33500	1.2167	1.2803	1.2485
ETB		159.8000	160.8000	160.30000	5.8355	6.1732	6.0044
SZL		16.2928	16.3248	16.30880	0.5949	0.6267	0.6108
MUR		46.9300	47.2300	47.08000	1.7137	1.8131	1.7634
MYR		4.0650	4.0700	4.06750	0.1484	0.1562	0.1523
LSL		16.3066	16.3095	16.30805	0.5954	0.6261	0.6108
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		49.5600	49.6600	49.61000	1.8098	1.9064	1.8581
BRL		5.1158	5.1168	5.11630	0.1868	0.1964	0.1916
TZS		2610.0000	2647.0000	2,628.50000	95.3118	101.6200	98.4659
RUB		76.5000	76.5200	76.51000	2.7936	2.9376	2.8656
KES		129.1500	129.3500	129.25000	4.7162	4.9658	4.8410
DEM		2.2150	2.2175	2.21625	0.0808	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8810	7.2423	7.0617
ITL		2192.8300	2195.3200	2,194.07500	80.0776	84.2797	82.1787
FRF		7.4287	7.4372	7.43295	0.2712	0.2855	0.2784
HKD		7.7495	7.8386	7.79405	0.2829	0.3009	0.2919
ARS		1487.0000	1488.0000	1,487.50000	54.3021	57.1253	55.7137
XAF		573.2200	573.3400	573.28000	20.9328	22.0109	21.4719