



Monday, July 13, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1448	27.4856	26.8152
ZAR		16.3911	16.3970	16.39405	0.5963	0.6271	0.6117
GBP	*	1.3379	1.3383	1.33810	34.9791	36.7839	35.8815
JPY		162.0300	162.0600	162.04500	5.8950	6.1985	6.0468
ZMW/ZMK		18.0000	18.0500	18.02500	0.6548	0.6903	0.6726
BWP		0.0704	0.0714	0.07090	1.8405	1.9624	1.9015
CHF		0.8096	0.8099	0.80975	32.2815	33.9495	33.1155
MWK		1717.0200	1750.3200	1.733.67000	62.4698	66.9471	64.7085
AUD	*	0.6928	0.6929	0.69285	18.1131	19.0447	18.5789
SDR	*	1.359490	1.359490	1.35949	36.4549	36.4549	36.4549
MZN/MET		63.2400	63.9400	63.59000	2.3008	2.4456	2.3732
NOK		9.7785	9.7939	9.78620	0.3557	0.3746	0.3652
SEK		9.6971	9.7000	9.69855	0.3528	0.3710	0.3619
CAD	*	1.4157	1.4161	1.41590	0.0515	0.0541	0.0528
EUR	*	1.1400	1.1402	1.14010	29.8050	31.3390	30.5720
CNY		6.7853	6.7866	6.78595	0.2468	0.2595	0.2532
INR		95.7625	95.7725	95.76750	3.4840	3.6631	3.5736
NZD	*	0.5754	0.5756	0.57550	15.0437	15.8206	15.4322
DKK		6.5562	6.5568	6.55650	0.2385	0.2507	0.2446
XAU		4057.8600	4059.0600	4.058.46000	106092.0192	111565.6183	108828.8188
AFN		66.4200	66.6200	66.52000	2.4165	2.5481	2.4823
THB		33.3700	33.3900	33.38000	1.2140	1.2771	1.2456
ETB		158.8200	159.8200	159.32000	5.7783	6.1128	5.9456
SZL		16.3778	16.4098	16.39380	0.5958	0.6276	0.6117
MUR		47.1100	47.4100	47.26000	1.7139	1.8133	1.7636
MYR		4.0780	4.0840	4.08100	0.1483	0.1562	0.1523
LSL		16.3939	16.3968	16.39535	0.5964	0.6271	0.6118
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.8500	49.9500	49.90000	1.8136	1.9105	1.8621
BRL		5.1075	5.1100	5.10875	0.1858	0.1954	0.1906
TZS		2610.0000	2645.0000	2.627.50000	94.9588	101.1672	98.0630
RUB		77.1000	77.1200	77.11000	2.8051	2.9497	2.8774
KES		129.2000	129.4000	129.30000	4.7006	4.9493	4.8250
DEM		2.2150	2.2175	2.21625	0.0805	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8555	7.2155	7.0355
ITL		2192.8300	2195.3200	2.194.07500	79.7811	83.9676	81.8744
FRF		7.4287	7.4372	7.43295	0.2702	0.2844	0.2773
HKD		7.7495	7.8390	7.79425	0.2819	0.2998	0.2909
ARS		1487.0000	1488.0000	1.487.50000	54.1010	56.9137	55.5074
XAF		575.3800	575.5200	575.45000	20.9338	22.0127	21.4733