



Wednesday, July 15, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9698	27.3016	26.6357
ZAR		16.3479	16.3557	16.35180	0.5987	0.6297	0.6142
GBP	*	1.3404	1.3406	1.34050	34.8099	36.6005	35.7052
JPY		162.1800	162.2200	162.20000	5.9403	6.2464	6.0934
ZMW/ZMK		18.1000	18.1500	18.12500	0.6629	0.6988	0.6809
BWP		0.0700	0.0713	0.07065	1.8178	1.9466	1.8822
CHF		0.8090	0.8093	0.80915	32.0892	33.7473	32.9183
MWK		1717.0200	1750.3200	1,733.67000	62.8908	67.3982	65.1445
AUD	*	0.6983	0.6985	0.69840	18.1347	19.0701	18.6024
SDR	*	1.357080	1.357080	1.35708	36.1467	36.1467	36.1467
MZN/MET		63.3000	64.5700	63.93500	2.3185	2.4863	2.4024
NOK		9.6722	9.6768	9.67450	0.3542	0.3726	0.3634
SEK		9.6452	9.6483	9.64675	0.3532	0.3715	0.3624
CAD	*	1.4049	1.4050	1.40495	0.0514	0.0541	0.0528
EUR	*	1.1438	1.1440	1.14390	29.7042	31.2330	30.4686
CNY		6.7679	6.7688	6.76835	0.2478	0.2606	0.2542
INR		96.1675	96.1750	96.17125	3.5224	3.7033	3.6129
NZD	*	0.5816	0.5818	0.58170	15.1040	15.8840	15.4940
DKK		6.5350	6.5360	6.53550	0.2393	0.2516	0.2455
XAU		4026.6200	4027.1300	4,026.87500	104570.5462	109947.0622	107258.8042
AFN		65.8500	66.0500	65.95000	2.4119	2.5433	2.4776
THB		33.5200	33.5400	33.53000	1.2277	1.2914	1.2596
ETB		158.7409	159.7409	159.24090	5.8143	6.1510	5.9827
SZL		16.3511	16.3540	16.35255	0.5989	0.6297	0.6143
MUR		46.9700	47.2700	47.12000	1.7204	1.8201	1.7703
MYR		4.0680	4.0740	4.07100	0.1490	0.1568	0.1529
LSL		16.3511	16.3540	16.35255	0.5989	0.6297	0.6143
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		50.6500	50.7500	50.70000	1.8552	1.9541	1.9047
BRL		5.0723	5.0724	5.07235	0.1857	0.1953	0.1905
TZS		2610.0000	2650.0000	2,630.00000	95.5988	102.0415	98.8202
RUB		78.0000	78.0200	78.01000	2.8569	3.0042	2.9306
KES		129.1000	129.6000	129.35000	4.7286	4.9904	4.8595
DEM		2.2150	2.2175	2.21625	0.0811	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.9017	7.2642	7.0830
ITL		2192.8300	2195.3200	2,194.07500	80.3187	84.5335	82.4261
FRF		7.4287	7.4372	7.43295	0.2720	0.2863	0.2792
HKD		7.7495	7.8375	7.79350	0.2838	0.3017	0.2928
ARS		1470.0000	1471.0000	1,470.50000	53.8430	56.6426	55.2428
XAF		573.3900	585.5600	579.47500	21.0020	22.5477	21.7749