



Friday, July 17, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0177	27.3519	26.6848
ZAR		16.4760	16.4786	16.47730	0.6023	0.6333	0.6333
GBP	*	1.3457	1.3461	1.34590	35.0120	36.8183	36.8183
JPY		162.4300	162.4400	162.43500	5.9385	6.2434	6.2434
ZMW/ZMK		18.2000	18.2500	18.22500	0.6654	0.7014	0.7014
BWP		0.0697	0.0709	0.07030	1.8134	1.9392	1.9392
CHF		0.8090	0.8093	0.80915	32.1483	33.8095	33.8095
MWK		1717.0200	1750.3200	1.733.67000	62.7751	67.2742	67.2742
AUD	*	0.6979	0.6981	0.69800	18.1577	19.0943	19.0943
SDR	*	1.361060	1.361060	1.36106	36.3196	36.3196	36.3196
MZN/MET		63.2400	63.9400	63.59000	2.3120	2.4575	2.4575
NOK		9.6879	9.6917	9.68980	0.3541	0.3725	0.3725
SEK		9.6661	9.6689	9.66750	0.3533	0.3716	0.3716
CAD	*	1.4035	1.4039	1.40370	0.0513	0.0539	0.0539
EUR	*	1.1435	1.1437	1.14360	29.7512	31.2823	31.2823
CNY		6.7748	6.7756	6.77520	0.2476	0.2604	0.2604
INR		96.3350	96.3400	96.33750	3.5220	3.7028	3.7028
NZD	*	0.5834	0.5836	0.58350	15.1787	15.9625	15.9625
DKK		6.5366	6.5371	6.53685	0.2389	0.2512	0.2512
XAU		3979.6500	3980.3900	3.980.02000	103541.3398	108871.2292	108871.2292
AFN		65.7400	65.9400	65.84000	2.4034	2.5344	2.5344
THB		33.6100	33.6400	33.62500	1.2287	1.2929	1.2929
ETB		159.8070	160.8070	160.30700	5.8426	6.1806	6.1806
SZL		16.4755	16.4785	16.47700	0.6023	0.6333	0.6333
MUR		47.0000	47.3000	47.15000	1.7183	1.8179	1.8179
MYR		4.0790	4.0830	4.08100	0.1491	0.1569	0.1569
LSL		16.4755	16.4785	16.47700	0.6023	0.6333	0.6333
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0152
EGP		50.4000	50.5000	50.45000	1.8426	1.9409	1.9409
BRL		5.0988	5.0989	5.09885	0.1864	0.1959	0.1959
TZS		2639.0000	2649.0000	2.644.00000	96.4832	101.8153	101.8153
RUB		78.5000	78.5200	78.51000	2.8700	3.0179	3.0179
KES		129.2000	129.4000	129.30000	4.7236	4.9735	4.9735
DEM		2.2150	2.2175	2.21625	0.0809	0.0852	0.0852
ESP		188.4300	188.6500	188.54000	6.8891	7.2508	7.2508
ITL		2192.8300	2195.3200	2.194.07500	80.1710	84.3779	84.3779
FRF		7.4287	7.4372	7.43295	0.2715	0.2858	0.2858
HKD		7.7495	7.8408	7.79515	0.2833	0.3013	0.3013
ARS		1475.0000	1476.0000	1.475.50000	53.9267	56.7306	56.7306
XAF		573.5400	585.5600	579.55000	20.9689	22.5062	22.5062