



Wednesday, July 1, 2026

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>MID RATE</u>	<u>BID RATE</u>	<u>ASK RATE</u>	<u>MID RATE</u>
					<u>ZWG</u>	<u>ZWG</u>	<u>ZWG</u>
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	26.1982	27.5416	26.8699
ZAR		16.4108	16.4236	16.41720	0.5958	0.6268	0.6113
GBP	*	1.3242	1.3246	1.32440	34.6915	36.4816	35.5866
JPY		162.7100	162.7500	162.73000	5.9077	6.2122	6.0600
ZMW/ZMK		18.0110	18.4690	18.24000	0.6539	0.7049	0.6794
BWP		0.0702	0.0714	0.07080	1.8391	1.9664	1.9028
CHF		0.8088	0.8091	0.80895	32.3793	34.0524	33.2159
MWK		1716.6600	1751.0000	1.733.83000	62.3296	66.8367	64.5832
AUD	*	0.6894	0.6898	0.68960	18.0610	18.9982	18.5296
SDR	*	1.356100	1.356100	1.35610	36.4382	36.4382	36.4382
MZN/MET		63.2500	63.9500	63.60000	2.2965	2.4410	2.3688
NOK		9.9237	9.9273	9.92550	0.3603	0.3789	0.3696
SEK		9.7190	9.7220	9.72050	0.3528	0.3710	0.3619
CAD	*	1.4209	1.4213	1.42110	0.0515	0.0542	0.0529
EUR	*	1.1409	1.1411	1.14100	29.8894	31.4277	30.6586
CNY		6.7938	6.7948	6.79430	0.2466	0.2593	0.2530
INR		94.6875	94.6975	94.69250	3.4379	3.6146	3.5263
NZD	*	0.5675	0.5677	0.56760	14.8674	15.6353	15.2514
DKK		6.5505	6.5515	6.55100	0.2378	0.2500	0.2439
XAU		3976.2900	3977.0600	3.976.67500	104171.4518	109534.7846	106853.1182
AFN		64.9900	65.1900	65.09000	2.3596	2.4883	2.4240
THB		33.3300	33.3700	33.35000	1.2101	1.2737	1.2419
ETB		158.1832	159.1832	158.68320	5.7434	6.0761	5.9098
SZL		16.4154	16.4184	16.41690	0.5960	0.6267	0.6114
MUR		47.0100	47.3100	47.16000	1.7068	1.8058	1.7563
MYR		4.0900	4.0960	4.09300	0.1485	0.1563	0.1524
LSL		16.4154	16.4184	16.41690	0.5960	0.6267	0.6114
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.2000	49.3000	49.25000	1.7863	1.8818	1.8341
BRL		5.1598	5.1599	5.15985	0.1873	0.1969	0.1921
TZS		2605.0000	2645.0000	2.625.00000	94.5840	100.9613	97.7727
RUB		78.8500	78.8700	78.86000	2.8629	3.0105	2.9367
KES		129.4000	129.6000	129.50000	4.6983	4.9469	4.8226
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8416	7.2008	7.0212
ITL		2192.8300	2195.3200	2,194.07500	79.6186	83.7967	81.7077
FRF		7.4287	7.4372	7.43295	0.2697	0.2838	0.2768
HKD		7.7495	7.8437	7.79660	0.2813	0.2993	0.2903
ARS		1483.5000	1484.5000	1,484.00000	53.8638	56.6643	55.2641
XAF		574.8500	585.5600	580.20500	20.8720	22.3511	21.6116