



Tuesday, 21 July 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1263	27.4661	26.7962
ZAR		16.4611	16.4684	16.46475	0.5993	0.6303	0.6148
GBP	*	1.3440	1.3444	1.34420	35.1137	36.9254	36.0196
JPY		162.4800	162.5300	162.50500	5.9156	6.2209	6.0683
ZMW/ZMK		18.1690	18.6090	18.38900	0.6615	0.7122	0.6869
BWP		0.0695	0.0706	0.07005	1.8157	1.9391	1.8774
CHF		0.8100	0.8104	0.81020	32.2387	33.9087	33.0737
MWK		1717.0200	1751.0000	1,734.01000	62.5141	67.0205	64.7673
AUD	*	0.7008	0.7010	0.70090	18.3093	19.2537	18.7815
SDR	*	1.359620	1.359620	1.35962	36.4326	36.4326	36.4326
MZN/MET		63.2200	63.9200	63.57000	2.3017	2.4465	2.3741
NOK		9.6565	9.6607	9.65860	0.3515	0.3697	0.3606
SEK		9.6732	9.6755	9.67435	0.3521	0.3703	0.3612
CAD	*	1.4068	1.4073	1.40705	0.0512	0.0538	0.0525
EUR	*	1.1418	1.1420	1.14190	29.8310	31.3662	30.5986
CNY		6.7652	6.7660	6.76560	0.2463	0.2589	0.2526
INR		96.3200	96.3300	96.32500	3.5068	3.6870	3.5969
NZD	*	0.5862	0.5864	0.58630	15.3152	16.1061	15.7107
DKK		6.5467	6.5472	6.54695	0.2383	0.2505	0.2444
XAU		4059.8500	4060.3600	4,060.10500	106068.8590	111522.2537	108795.5564
AFN		65.8200	66.0200	65.92000	2.3964	2.5269	2.4617
THB		33.6000	33.6300	33.61500	1.2233	1.2872	1.2553
ETB		159.8050	160.8050	160.30500	5.8182	6.1549	5.9866
SZL		16.4462	16.4654	16.45580	0.5987	0.6302	0.6145
MUR		47.1100	47.4100	47.26000	1.7152	1.8146	1.7649
MYR		4.0850	4.0900	4.08750	0.1487	0.1565	0.1526
LSL		16.4632	16.4662	16.46470	0.5994	0.6302	0.6148
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.9500	51.0500	51.00000	1.8550	1.9539	1.9045
BRL		5.0907	5.0914	5.09105	0.1853	0.1948	0.1901
TZS		2625.0000	2655.0000	2,640.00000	95.5723	101.6217	98.5970
RUB		78.4500	78.4700	78.46000	2.8562	3.0034	2.9298
KES		129.1500	129.3500	129.25000	4.7021	4.9509	4.8265
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8604	7.2206	7.0405
ITL		2192.8300	2195.3200	2,194.07500	79.8376	84.0272	81.9324
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8414	7.79545	0.2821	0.3001	0.2911
ARS		1481.0000	1482.0000	1,481.50000	53.9210	56.7244	55.3227
XAF		574.3900	585.5600	579.97500	20.9126	22.4126	21.6626