



Thursday, 23 July 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0076	27.3414	26.6745
ZAR		16.3545	16.3607	16.35760	0.5981	0.6290	0.6136
GBP	*	1.3384	1.3387	1.33855	34.8085	36.6019	35.7052
JPY		163.0700	163.1100	163.09000	5.9642	6.2716	6.1179
ZMW/ZMK		18.3250	18.3750	18.35000	0.6702	0.7065	0.6884
BWP		0.0696	0.0710	0.07030	1.8101	1.9412	1.8757
CHF		0.8132	0.8135	0.81335	31.9700	33.6219	32.7960
MWK		1717.0200	1750.3200	1,733.67000	62.7992	67.3003	65.0498
AUD	*	0.7013	0.7015	0.70140	18.2391	19.1799	18.7095
SDR	*	1.357380	1.357380	1.35738	36.2074	36.2074	36.2074
MZN/MET		63.2400	63.9400	63.59000	2.3129	2.4585	2.3857
NOK		9.5670	9.5708	9.56890	0.3499	0.3680	0.3590
SEK		9.6750	9.6776	9.67630	0.3538	0.3721	0.3630
CAD	*	1.4068	1.4071	1.40695	0.0514	0.0541	0.0528
EUR	*	1.1429	1.1431	1.14300	29.7240	31.2539	30.4890
CNY		6.7684	6.7693	6.76885	0.2475	0.2602	0.2539
INR		96.5300	96.5400	96.53500	3.5305	3.7119	3.6212
NZD	*	0.5818	0.5820	0.58190	15.1312	15.9126	15.5219
DKK		6.5402	6.5407	6.54045	0.2392	0.2514	0.2453
XAU		4127.6500	4128.3400	4,127.99500	107350.2701	112874.5952	110112.4327
AFN		65.8300	66.0300	65.93000	2.4077	2.5388	2.4733
THB		33.7700	33.8000	33.78500	1.2351	1.2996	1.2674
ETB		159.3000	162.4860	160.89300	5.8263	6.2476	6.0370
SZL		16.3369	16.3613	16.34910	0.5975	0.6290	0.6133
MUR		47.0400	47.3400	47.19000	1.7204	1.8202	1.7703
MYR		4.0840	4.0880	4.08600	0.1493	0.1571	0.1532
LSL		16.3337	16.3613	16.34750	0.5973	0.6290	0.6132
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		51.2500	51.3500	51.30000	1.8744	1.9744	1.9244
BRL		5.0545	5.0555	5.05500	0.1848	0.1943	0.1896
TZS		2625.0000	2655.0000	2,640.00000	96.0082	102.0855	99.0469
RUB		78.6000	78.6200	78.61000	2.8747	3.0229	2.9488
KES		129.4000	129.6000	129.50000	4.7327	4.9831	4.8579
DEM		2.2150	2.2175	2.21625	0.0810	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8917	7.2536	7.0727
ITL		2192.8300	2195.3200	2,194.07500	80.2018	84.4107	82.3063
FRF		7.4287	7.4372	7.43295	0.2717	0.2859	0.2788
HKD		7.7495	7.8408	7.79515	0.2834	0.3014	0.2924
ARS		1482.2500	1483.0000	1,482.62500	54.2126	57.0217	55.6172
XAF		573.8400	585.5600	579.70000	20.9879	22.5149	21.7514