



Friday, 24 July 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9840	27.3166	26.6503
ZAR		16.8031	16.8060	16.80455	0.6151	0.6467	0.6309
GBP	*	1.3312	1.3319	1.33155	34.5899	36.3829	35.4864
JPY		163.8200	163.8300	163.82500	5.9970	6.3050	6.1510
ZMW/ZMK		18.4000	18.4500	18.42500	0.6735	0.7100	0.6918
BWP		0.0696	0.0706	0.07010	1.8084	1.9285	1.8685
CHF		0.8169	0.8172	0.81705	31.7963	33.4393	32.6178
MWK		1716.6600	1751.0000	1,733.83000	62.8431	67.3876	65.1154
AUD	*	0.6978	0.6980	0.69790	18.1316	19.0669	18.5993
SDR	*	1.357230	1.357230	1.35723	36.1705	36.1705	36.1705
MZN/MET		63.3000	64.5700	63.93500	2.3172	2.4849	2.4011
NOK		9.6140	9.6181	9.61605	0.3519	0.3701	0.3610
SEK		9.7500	9.7517	9.75085	0.3569	0.3752	0.3661
CAD	*	1.4076	1.4080	1.40780	0.0515	0.0541	0.0528
EUR	*	1.1381	1.1383	1.13820	29.5723	31.0944	30.3334
CNY		6.7744	6.7754	6.77490	0.2479	0.2607	0.2543
INR		96.5400	96.5425	96.54125	3.5341	3.7154	3.6248
NZD	*	0.5777	0.5781	0.57790	15.0109	15.7917	15.4013
DKK		6.5672	6.5682	6.56770	0.2404	0.2527	0.2466
XAU		4030.1262	4032.1887	4,031.15745	104718.7991	110145.6858	107432.2425
AFN		65.8000	66.0000	65.90000	2.4087	2.5400	2.4744
THB		33.7500	33.7800	33.76500	1.2355	1.3000	1.2678
ETB		159.8050	160.8050	160.30500	5.8501	6.1886	6.0194
SZL		16.8041	16.8071	16.80560	0.6151	0.6468	0.6310
MUR		47.2700	47.5700	47.42000	1.7304	1.8307	1.7806
MYR		4.0910	4.0970	4.09400	0.1497	0.1576	0.1537
LSL		16.8041	16.8071	16.80560	0.6151	0.6468	0.6310
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		51.2500	51.3500	51.30000	1.8761	1.9762	1.9262
BRL		5.0803	5.0806	5.08045	0.1859	0.1955	0.1907
TZS		2610.0000	2650.0000	2,630.00000	95.5462	101.9858	98.7660
RUB		78.5500	78.5700	78.56000	2.8755	3.0237	2.9496
KES		129.1500	129.3500	129.25000	4.7278	4.9780	4.8529
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8980	7.2602	7.0791
ITL		2192.8300	2195.3200	2,194.07500	80.2746	84.4873	82.3810
FRF		7.4287	7.4372	7.43295	0.2719	0.2862	0.2791
HKD		7.7495	7.8422	7.79585	0.2836	0.3018	0.2927
ARS		1488.2500	1489.2000	1,488.72500	54.4815	57.3121	55.8968
XAF		576.2600	585.5600	580.91000	21.0955	22.5354	21.8155