



Monday, July 27, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2057	27.5495	26.8776
ZAR		16.6957	16.6983	16.69700	0.6060	0.6372	0.6216
GBP	*	1.3352	1.3356	1.33540	34.9898	36.7951	35.8925
JPY		163.5600	163.5900	163.57500	5.9369	6.2425	6.0897
ZMW/ZMK		18.5000	18.5500	18.52500	0.6715	0.7078	0.6897
BWP		0.0688	0.0702	0.06950	1.8029	1.9339	1.8684
CHF		0.8150	0.8153	0.81515	32.1424	33.8030	32.9727
MWK		1717.0200	1750.3200	1.733.67000	62.3249	66.7915	64.5582
AUD	*	0.7001	0.7003	0.70020	18.3466	19.2929	18.8198
SDR	*	1.355780	1.355780	1.35578	36.4401	36.4401	36.4401
MZN/MET		63.2400	63.9400	63.59000	2.2955	2.4399	2.3677
NOK		9.5722	9.5762	9.57420	0.3474	0.3654	0.3564
SEK		9.6675	9.6710	9.66925	0.3509	0.3690	0.3600
CAD	*	1.4082	1.4086	1.40840	0.0511	0.0537	0.0524
EUR	*	1.1404	1.1406	1.14050	29.8849	31.4229	30.6539
CNY		6.7683	6.7684	6.76835	0.2456	0.2582	0.2519
INR		96.2375	96.2475	96.24250	3.4932	3.6727	3.5830
NZD	*	0.5799	0.5801	0.58000	15.1966	15.9814	15.5890
DKK		6.5538	6.5548	6.55430	0.2378	0.2501	0.2440
XAU		4087.6900	4088.4100	4,088.05000	107120.7778	112633.6512	109877.2145
AFN		65.8000	66.0000	65.90000	2.3884	2.5185	2.4535
THB		33.5400	33.5700	33.55500	1.2174	1.2810	1.2492
ETB		159.8194	160.8194	160.31940	5.8011	6.1368	5.9690
SZL		16.6768	16.6961	16.68645	0.6053	0.6371	0.6212
MUR		47.1900	47.4900	47.34000	1.7129	1.8122	1.7626
MYR		4.0830	4.0880	4.08550	0.1482	0.1559	0.1521
LSL		16.6941	16.6970	16.69555	0.6059	0.6371	0.6215
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		51.2700	51.3700	51.32000	1.8610	1.9602	1.9106
BRL		5.0873	5.0874	5.08735	0.1846	0.1941	0.1894
TZS		2610.0000	2650.0000	2,630.00000	94.7385	101.1230	97.9308
RUB		77.8000	77.8200	77.81000	2.8240	2.9695	2.8968
KES		129.4500	129.6500	129.55000	4.6988	4.9473	4.8231
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8396	7.1988	7.0192
ITL		2192.8300	2195.3200	2,194.07500	79.5959	83.7726	81.6843
FRF		7.4287	7.4372	7.43295	0.2696	0.2838	0.2767
HKD		7.7495	7.8425	7.79600	0.2812	0.2992	0.2902
ARS		1496.0000	1497.0000	1,496.50000	54.3022	57.1249	55.7136
XAF		575.1500	575.2900	575.22000	20.8769	21.9528	21.4149