



Tuesday, July 28, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0550	27.3912	26.7231
ZAR		16.8047	16.8173	16.81100	0.6135	0.6454	0.6295
GBP	*	1.3288	1.3289	1.32885	34.6218	36.4001	35.5110
JPY		163.7100	163.7500	163.73000	5.9767	6.2847	6.1307
ZMW/ZMK		18.6000	18.6500	18.62500	0.6790	0.7157	0.6974
BWP		0.0688	0.0702	0.06950	1.7925	1.9228	1.8577
CHF		0.8191	0.8194	0.81925	31.7976	33.4406	32.6191
MWK		1717.0200	1750.3200	1,733.67000	62.6850	67.1778	64.9314
AUD	*	0.6967	0.6968	0.69675	18.1525	19.0861	18.6193
SDR	*	1.356460	1.356460	1.35646	36.2488	36.2488	36.2488
MZN/MET		63.3000	64.5700	63.93500	2.3109	2.4782	2.3946
NOK		9.6782	9.6807	9.67945	0.3533	0.3715	0.3624
SEK		9.7341	9.7371	9.73560	0.3553	0.3737	0.3645
CAD	*	1.4118	1.4122	1.41200	0.0515	0.0542	0.0529
EUR	*	1.1365	1.1367	1.13660	29.6115	31.1355	30.3735
CNY		6.7675	6.7684	6.76795	0.2470	0.2597	0.2534
INR		95.7225	95.7325	95.72750	3.4946	3.6742	3.5844
NZD	*	0.5765	0.5768	0.57665	15.0207	15.7992	15.4100
DKK		6.5768	6.5773	6.57705	0.2401	0.2524	0.2463
XAU		4038.2300	4039.0300	4,038.63000	105216.0826	110633.8785	107924.9806
AFN		65.9500	66.1500	66.05000	2.4077	2.5388	2.4733
THB		33.6300	33.6600	33.64500	1.2277	1.2918	1.2598
ETB		159.9995	160.9995	160.49950	5.8412	6.1792	6.0102
SZL		16.8100	16.8129	16.81145	0.6137	0.6452	0.6295
MUR		47.3400	47.6400	47.49000	1.7282	1.8284	1.7783
MYR		4.0840	4.0890	4.08650	0.1490	0.1569	0.1530
LSL		16.8100	16.8129	16.81145	0.6137	0.6452	0.6295
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.6700	50.7700	50.72000	1.8498	1.9485	1.8992
BRL		5.1164	5.1174	5.11690	0.1867	0.1964	0.1916
TZS		2615.0000	2658.0000	2,636.50000	95.4686	102.0149	98.7418
RUB		77.9500	77.9700	77.96000	2.8458	2.9925	2.9192
KES		129.6000	129.8000	129.70000	4.7314	4.9817	4.8566
DEM		2.2150	2.2175	2.21625	0.0808	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8792	7.2404	7.0598
ITL		2192.8300	2195.3200	2,194.07500	80.0560	84.2571	82.1566
FRF		7.4287	7.4372	7.43295	0.2712	0.2854	0.2783
HKD		7.7495	7.8425	7.79600	0.2829	0.3009	0.2919
ARS		1496.5000	1497.5000	1,497.00000	54.6343	57.4745	56.0544
XAF		577.0700	585.5600	581.31500	21.0677	22.4739	21.7708