



Wednesday, July 29, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0273	27.3621	26.6947
ZAR		16.7172	16.7261	16.72165	0.6109	0.6426	0.6268
GBP	*	1.3295	1.3299	1.32970	34.6032	36.3888	35.4960
JPY		163.4200	163.4700	163.44500	5.9724	6.2807	6.1266
ZMW/ZMK		18.6360	19.1390	18.88750	0.6810	0.7353	0.7082
BWP		0.0690	0.0703	0.06965	1.7958	1.9235	1.8597
CHF		0.8173	0.8177	0.81750	31.8298	33.4786	32.6542
MWK		1717.0200	1750.3200	1.733.67000	62.7517	67.2493	65.0005
AUD	*	0.6952	0.6954	0.69530	18.0941	19.0276	18.5609
SDR	*	1.354580	1.354580	1.35458	36.1601	36.1601	36.1601
MZN/MET		63.3000	64.5700	63.93500	2.3134	2.4808	2.3971
NOK		9.6660	9.6688	9.66740	0.3532	0.3714	0.3623
SEK		9.6787	9.6809	9.67980	0.3537	0.3719	0.3628
CAD	*	1.4091	1.4095	1.40930	0.0514	0.0541	0.0528
EUR	*	1.1397	1.1399	1.13980	29.6633	31.1900	30.4267
CNY		6.7702	6.7712	6.77070	0.2474	0.2601	0.2538
INR		95.6800	95.6850	95.68250	3.4968	3.6763	3.5866
NZD	*	0.5789	0.5791	0.57900	15.0672	15.8453	15.4563
DKK		6.5579	6.5584	6.55815	0.2396	0.2519	0.2458
XAU		4031.5500	4032.7500	4.032.15000	104930.3613	110344.5087	107637.4350
AFN		65.9200	66.1200	66.02000	2.4091	2.5404	2.4748
THB		33.4700	33.4900	33.48000	1.2232	1.2867	1.2550
ETB		159.9790	160.9790	160.47900	5.8467	6.1850	6.0159
SZL		16.7039	16.7233	16.71360	0.6104	0.6425	0.6265
MUR		47.2300	47.5300	47.38000	1.7261	1.8261	1.7761
MYR		4.0840	4.0900	4.08700	0.1492	0.1571	0.1532
LSL		16.6991	16.7245	16.71180	0.6103	0.6425	0.6264
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.4500	50.5500	50.50000	1.8437	1.9421	1.8929
BRL		5.1265	5.1266	5.12655	0.1873	0.1969	0.1921
TZS		2625.0000	2655.0000	2.640.00000	95.9356	102.0082	98.9719
RUB		79.2000	79.2200	79.21000	2.8945	3.0437	2.9691
KES		129.2000	129.6000	129.40000	4.7218	4.9793	4.8506
DEM		2.2150	2.2175	2.21625	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8865	7.2481	7.0673
ITL		2192.8300	2195.3200	2,194.07500	80.1411	84.3468	82.2440
FRF		7.4287	7.4372	7.43295	0.2714	0.2857	0.2786
HKD		7.7495	7.8437	7.79660	0.2832	0.3013	0.2923
ARS		1499.2500	1500.2500	1,499.75000	54.7929	57.6413	56.2171
XAF		575.4500	585.5600	580.50500	21.0309	22.4979	21.7644