



Thursday, July 2, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2006	27.5442	26.8724
ZAR		16.3871	16.3943	16.39070	0.5949	0.6257	0.6103
GBP	*	1.3286	1.3293	1.32895	34.8101	36.6145	35.7123
JPY		162.3800	162.4200	162.40000	5.8952	6.1990	6.0471
ZMW/ZMK		18.2150	18.2650	18.24000	0.6613	0.6971	0.6792
BWP		0.0702	0.0714	0.07080	1.8392	1.9666	1.9029
CHF		0.8085	0.8090	0.80875	32.3863	34.0682	33.2273
MWK		1717.0200	1750.3200	1,733.67000	62.3368	66.8046	64.5707
AUD	*	0.6893	0.6894	0.68935	18.0600	18.9889	18.5245
SDR	*	1.355760	1.355760	1.35576	36.4325	36.4325	36.4325
MZN/MET		63.2500	63.9500	63.60000	2.2963	2.4407	2.3685
NOK		9.9083	9.9119	9.91010	0.3597	0.3783	0.3690
SEK		9.7188	9.7208	9.71980	0.3528	0.3710	0.3619
CAD	*	1.4215	1.4217	1.42160	0.0516	0.0542	0.0529
EUR	*	1.1383	1.1385	1.13840	29.8241	31.3590	30.5916
CNY		6.7846	6.7857	6.78515	0.2463	0.2589	0.2526
INR		94.9575	94.9675	94.96250	3.4474	3.6246	3.5360
NZD	*	0.5675	0.5678	0.56765	14.8688	15.6396	15.2542
DKK		6.5653	6.5663	6.56580	0.2383	0.2506	0.2445
XAU		4058.1200	4059.3200	4,058.72000	106325.1382	111810.7625	109067.9504
AFN		65.2200	65.4200	65.32000	2.3678	2.4968	2.4323
THB		33.3000	33.3100	33.30500	1.2089	1.2713	1.2401
ETB		158.1832	159.1832	158.68320	5.7428	6.0755	5.9092
SZL		16.3891	16.3920	16.39055	0.5950	0.6256	0.6103
MUR		47.1200	47.4200	47.27000	1.7107	1.8098	1.7603
MYR		4.0800	4.0870	4.08350	0.1481	0.1559	0.1520
LSL		16.3891	16.3920	16.39055	0.5950	0.6256	0.6103
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		49.0400	49.1400	49.09000	1.7804	1.8755	1.8280
BRL		5.2055	5.2065	5.20600	0.1889	0.1987	0.1938
TZS		2610.0000	2645.0000	2,627.50000	94.7567	100.9519	97.8543
RUB		78.0000	78.0200	78.01000	2.8318	2.9777	2.9048
KES		129.2000	129.4000	129.30000	4.6906	4.9388	4.8147
DEM		2.2150	2.2175	2.21625	0.0804	0.0846	0.0825
ESP		188.4300	188.6500	188.54000	6.8410	7.2002	7.0206
ITL		2192.8300	2195.3200	2,194.07500	79.6112	83.7889	81.7001
FRF		7.4287	7.4372	7.43295	0.2697	0.2838	0.2768
HKD		7.7495	7.8441	7.79680	0.2813	0.2993	0.2903
ARS		1489.0000	1490.0000	1,489.50000	54.0585	56.8689	55.4637
XAF		576.1600	585.5600	580.86000	20.9176	22.3491	21.6334