



Friday, July 31, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0174	27.3516	26.6845
ZAR		16.4910	16.4979	16.4945	0.6029	0.6341	0.6185
GBP	*	1.3441	1.3446	1.34435	34.9699	36.7769	35.8734
JPY		160.7200	160.7600	160.74000	5.8760	6.1789	6.0275
ZMW/ZMK		18.6730	19.2110	18.94200	0.6827	0.7383	0.7105
BWP		0.0692	0.0702	0.06970	1.8004	1.9200	1.8602
CHF		0.8073	0.8077	0.80750	32.2116	33.8803	33.0460
MWK		1717.0200	1750.3200	1.733.67000	62.7758	67.2750	65.0254
AUD	*	0.7027	0.7029	0.70280	18.2824	19.2254	18.7539
SDR	*	1.360750	1.360750	1.36075	36.3109	36.3109	36.3109
MZN/MET		63.2200	63.9200	63.57000	2.3113	2.4568	2.3841
NOK		9.5489	9.5523	9.55060	0.3491	0.3671	0.3581
SEK		9.5524	9.5546	9.55350	0.3492	0.3672	0.3582
CAD	*	1.4018	1.4022	1.40200	0.0512	0.0538	0.0525
EUR	*	1.1504	1.1507	1.15055	29.9304	31.4735	30.7020
CNY		6.7471	6.7479	6.74750	0.2466	0.2593	0.2530
INR		95.3925	95.4025	95.39750	3.4876	3.6668	3.5772
NZD	*	0.5864	0.5867	0.58655	15.2565	16.0471	15.6518
DKK		6.4965	6.4970	6.49675	0.2375	0.2497	0.2436
XAU		4079.9100	4080.7100	4,080.31000	106148.5994	111613.9986	108881.2990
AFN		65.5500	65.7500	65.65000	2.3965	2.5271	2.4618
THB		33.4100	33.4600	33.43500	1.2215	1.2860	1.2538
ETB		159.8775	160.8775	160.37750	5.8452	6.1834	6.0143
SZL		16.4790	16.5110	16.49500	0.6024	0.6346	0.6185
MUR		46.8500	47.1500	47.00000	1.7128	1.8122	1.7625
MYR		4.0870	4.0930	4.09000	0.1494	0.1573	0.1534
LSL		16.4929	16.4959	16.49440	0.6029	0.6340	0.6185
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		51.0200	51.1200	51.07000	1.8653	1.9648	1.9151
BRL		5.0613	5.0614	5.06135	0.1850	0.1945	0.1898
TZS		2624.0000	2654.0000	2,639.00000	95.9358	102.0087	98.9723
RUB		79.6000	79.6200	79.61000	2.9102	3.0602	2.9852
KES		129.2500	129.4500	129.35000	4.7254	4.9755	4.8505
DEM		2.2150	2.2175	2.21625	0.0809	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8891	7.2509	7.0700
ITL		2192.8300	2195.3200	2,194.07500	80.1718	84.3789	82.2754
FRF		7.4287	7.4372	7.43295	0.2716	0.2858	0.2787
HKD		7.7495	7.8429	7.79620	0.2833	0.3014	0.2924
ARS		1488.5000	1489.5000	1,489.00000	54.4209	57.2501	55.8355
XAF		570.1000	585.5600	577.83000	20.8433	22.5064	21.6749