



Friday, July 3, 2026

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>MID RATE</u>	<u>BID RATE</u>	<u>ASK RATE</u>	<u>MID RATE</u>
					<u>ZWG</u>	<u>ZWG</u>	<u>ZWG</u>
INTERBANK RATE							
USD		1	1	1.0000	26.1443	27.4851	26.8147
ZAR		16.2029	16.2055	16.20420	0.5895	0.6198	0.6047
GBP	*	1.3371	1.3373	1.33720	34.9575	36.7557	35.8566
JPY		161.0600	161.0700	161.06500	5.8599	6.1607	6.0103
ZMW/ZMK		18.2150	18.2650	18.24000	0.6627	0.6986	0.6807
BWP		0.0703	0.0715	0.07090	1.8379	1.9651	1.9015
CHF		0.8018	0.8022	0.80200	32.5907	34.2792	33.4350
MWK		1717.0200	1750.3200	1,733.67000	62.4710	66.9483	64.7097
AUD	*	0.6941	0.6943	0.69420	18.1467	19.0828	18.6148
SDR	*	1.357630	1.357630	1.35763	36.4044	36.4044	36.4044
MZN/MET		63.3000	64.5700	63.93500	2.3030	2.4697	2.3864
NOK		9.8029	9.8214	9.81215	0.3566	0.3756	0.3661
SEK		9.6451	9.6480	9.64655	0.3509	0.3690	0.3600
CAD	*	1.4162	1.4163	1.41625	0.0515	0.0541	0.0528
EUR	*	1.1451	1.1453	1.14520	29.9378	31.4786	30.7082
CNY		6.7804	6.7812	6.78080	0.2466	0.2593	0.2530
INR		95.2750	95.2850	95.28000	3.4664	3.6445	3.5555
NZD	*	0.5717	0.5718	0.57175	14.9467	15.7159	15.3313
DKK		6.5265	6.5270	6.52675	0.2374	0.2496	0.2435
XAU		4174.6900	4175.7000	4,175.19500	109144.4834	114769.3963	111956.9399
AFN		65.3600	65.5600	65.46000	2.3780	2.5076	2.4428
THB		33.1500	33.1800	33.16500	1.2061	1.2691	1.2376
ETB		158.1832	159.1832	158.68320	5.7552	6.0886	5.9219
SZL		16.1729	16.2191	16.19600	0.5884	0.6203	0.6044
MUR		46.8900	47.1900	47.04000	1.7060	1.8049	1.7555
MYR		4.0650	4.0710	4.06800	0.1478	0.1557	0.1518
LSL		16.1808	16.2078	16.19430	0.5887	0.6199	0.6043
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.0800	49.1800	49.13000	1.7856	1.8810	1.8333
BRL		5.2062	5.2063	5.20625	0.1894	0.1991	0.1943
TZS		2610.0000	2645.0000	2,627.50000	94.9606	101.1691	98.0649
RUB		78.0000	78.0200	78.01000	2.8379	2.9842	2.9111
KES		129.1000	129.4000	129.25000	4.6970	4.9494	4.8232
DEM		2.2150	2.2175	2.21625	0.0805	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8557	7.2157	7.0357
ITL		2192.8300	2195.3200	2,194.07500	79.7825	83.9692	81.8759
FRF		7.4287	7.4372	7.43295	0.2702	0.2844	0.2773
HKD		7.7495	7.8430	7.79625	0.2819	0.2999	0.2909
ARS		1488.0000	1490.0000	1,489.00000	54.1384	56.9913	55.5649
XAF		572.7400	585.5600	579.15000	20.8382	22.3972	21.6177