



Monday, 06 July 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2207	27.5653	26.8930
ZAR		16.2454	16.2480	16.24670	0.5893	0.6196	0.6045
GBP	*	1.3338	1.3343	1.33405	34.9731	36.7803	35.8767
JPY		161.9800	162.0000	161.99000	5.8762	6.1783	6.0273
ZMW/ZMK		18.4000	18.4500	18.42500	0.6675	0.7036	0.6856
BWP		0.0706	0.0716	0.07110	1.8511	1.9736	1.9124
CHF		0.8047	0.8048	0.80475	32.5803	34.2553	33.4178
MWK		1717.0200	1750.3200	1,733.67000	62.2891	66.7533	64.5212
AUD	*	0.6933	0.6934	0.69335	18.1788	19.1137	18.6463
SDR	*	1.357630	1.357630	1.35763	36.5107	36.5107	36.5107
MZN/MET		63.2500	63.9500	63.60000	2.2945	2.4389	2.3667
NOK		9.8323	9.8366	9.83445	0.3566	0.3751	0.3659
SEK		9.6515	9.6534	9.65245	0.3501	0.3681	0.3591
CAD	*	1.4206	1.4209	1.42075	0.0515	0.0541	0.0528
EUR	*	1.1429	1.1430	1.14295	29.9676	31.5071	30.7374
CNY		6.7876	6.7880	6.78780	0.2462	0.2588	0.2525
INR		95.4100	95.4200	95.41500	3.4612	3.6391	3.5502
NZD	*	0.5686	0.5688	0.56870	14.9090	15.6791	15.2941
DKK		6.5394	6.5399	6.53965	0.2372	0.2494	0.2433
XAU		4154.6900	4155.5400	4,155.11500	108938.8800	114548.7067	111743.7934
AFN		65.3600	65.5600	65.46000	2.3710	2.5003	2.4357
THB		33.2600	33.2900	33.27500	1.2065	1.2696	1.2381
ETB		158.1832	159.1832	158.68320	5.7384	6.0708	5.9046
SZL		16.2303	16.2623	16.24630	0.5887	0.6202	0.6045
MUR		46.9200	47.2200	47.07000	1.7021	1.8008	1.7515
MYR		4.0770	4.0830	4.08000	0.1479	0.1557	0.1518
LSL		16.2452	16.2481	16.24665	0.5893	0.6196	0.6045
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		48.9000	49.0000	48.95000	1.7739	1.8687	1.8213
BRL		5.1682	5.1689	5.16855	0.1874	0.1971	0.1923
TZS		2610.0000	2645.0000	2,627.50000	94.6842	100.8744	97.7793
RUB		77.3000	77.3200	77.31000	2.8042	2.9488	2.8765
KES		129.2000	129.4000	129.30000	4.6870	4.9350	4.8110
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8357	7.1946	7.0152
ITL		2192.8300	2195.3200	2,194.07500	79.5503	83.7246	81.6375
FRF		7.4287	7.4372	7.43295	0.2694	0.2836	0.2765
HKD		7.7495	7.8430	7.79625	0.2811	0.2991	0.2901
ARS		1488.0000	1488.5000	1,488.25000	53.9809	56.7681	55.3745
XAF		573.6100	573.7300	573.67000	20.8091	21.8808	21.3450