



Tuesday, July 7, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1266	27.4664	26.7965
ZAR		16.2459	16.2524	16.24915	0.5914	0.6220	0.6067
GBP	*	1.3382	1.3386	1.33840	34.9626	36.7665	35.8646
JPY		161.8000	161.8500	161.82500	5.8908	6.1948	6.0428
ZMW/ZMK		18.4000	18.4500	18.42500	0.6699	0.7061	0.6880
BWP		0.0704	0.0714	0.07090	1.8393	1.9611	1.9002
CHF		0.8060	0.8063	0.80615	32.4030	34.0774	33.2402
MWK		1717.0200	1750.3200	1733.67000	62.5134	66.9937	64.7536
AUD	*	0.6937	0.6939	0.69380	18.1240	19.0589	18.5915
SDR	*	1.357490	1.357490	1.35749	36.3759	36.3759	36.3759
MZN/MET		63.2500	64.5500	63.90000	2.3028	2.4706	2.3867
NOK		9.8031	9.8067	9.80490	0.3569	0.3753	0.3661
SEK		9.6413	9.6446	9.64295	0.3510	0.3691	0.3601
CAD	*	1.4217	1.4220	1.42185	0.0517	0.0544	0.0531
EUR	*	1.1432	1.1434	1.14330	29.8679	31.4050	30.6365
CNY		6.7941	6.7947	6.79440	0.2473	0.2600	0.2537
INR		95.3225	95.3325	95.32750	3.4705	3.6488	3.5597
NZD	*	0.5689	0.5690	0.56895	14.8634	15.6283	15.2459
DKK		6.5378	6.5382	6.53800	0.2380	0.2502	0.2441
XAU		4122.8900	4124.1000	4123.49500	107717.0978	113274.1802	110495.6390
AFN		65.3600	65.5600	65.46000	2.3796	2.5093	2.4445
THB		33.3200	33.3400	33.33000	1.2131	1.2760	1.2446
ETB		158.1832	159.1832	158.68320	5.7591	6.0927	5.9259
SZL		16.2478	16.2508	16.24930	0.5915	0.6220	0.6068
MUR		46.9300	47.2300	47.08000	1.7086	1.8077	1.7582
MYR		4.0750	4.0810	4.07800	0.1483	0.1562	0.1523
LSL		16.2260	16.2534	16.23970	0.5907	0.6221	0.6064
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.8000	48.9000	48.85000	1.7767	1.8716	1.8242
BRL		5.1259	5.1269	5.12640	0.1866	0.1962	0.1914
TZS		2605.0000	2645.0000	2,625.00000	94.8431	101.2378	98.0405
RUB		76.8500	76.8700	76.86000	2.7979	2.9422	2.8701
KES		129.1500	129.3500	129.25000	4.7021	4.9508	4.8265
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8603	7.2206	7.0405
ITL		2192.8300	2195.3200	2,194.07500	79.8368	84.0262	81.9315
FRF		7.4287	7.4372	7.43295	0.2704	0.2846	0.2775
HKD		7.7495	7.8434	7.79645	0.2821	0.3002	0.2912
ARS		1485.0000	1486.5000	1,485.75000	54.0660	56.8960	55.4810
XAF		573.6900	585.5600	579.62500	20.8869	22.4124	21.6497