



Wednesday, 08 July 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1054	27.4442	26.7748
ZAR		16.2675	16.2701	16.26880	0.5927	0.6232	0.6080
GBP	*	1.3353	1.3356	1.33545	34.8585	36.6544	35.7565
JPY		162.3000	162.3200	162.31000	5.9138	6.2178	6.0658
ZMW/ZMK		18.3060	18.6850	18.49550	0.6670	0.7157	0.6914
BWP		0.0703	0.0714	0.07085	1.8352	1.9595	1.8974
CHF		0.8081	0.8084	0.80825	32.2926	33.9613	33.1270
MWK		1717.0200	1750.3200	1,733.67000	62.5640	67.0481	64.8061
AUD	*	0.6941	0.6942	0.69415	18.1197	19.0517	18.5857
SDR	*	1.358540	1.358540	1.35854	36.3746	36.3746	36.3746
MZN/MET		63.3000	64.5700	63.93500	2.3064	2.4734	2.3899
NOK		9.7909	9.7952	9.79305	0.3567	0.3752	0.3660
SEK		9.6866	9.6895	9.68805	0.3529	0.3711	0.3620
CAD	*	1.4185	1.4187	1.41860	0.0516	0.0543	0.0530
EUR	*	1.1415	1.1417	1.14160	29.7993	31.3330	30.5662
CNY		6.7967	6.7978	6.79725	0.2476	0.2603	0.2540
INR		95.1425	95.1525	95.14750	3.4667	3.6449	3.5558
NZD	*	0.5712	0.5714	0.57130	14.9114	15.6816	15.2965
DKK		6.5478	6.5488	6.54830	0.2385	0.2508	0.2447
XAU		4124.9200	4126.1200	4,125.52000	107682.6865	113238.0625	110460.3745
AFN		66.1500	66.3500	66.25000	2.4103	2.5416	2.4760
THB		33.3800	33.3900	33.38500	1.2162	1.2790	1.2476
ETB		158.1832	159.1832	158.68320	5.7638	6.0977	5.9308
SZL		16.2540	16.2860	16.27000	0.5922	0.6238	0.6080
MUR		47.0100	47.3100	47.16000	1.7129	1.8122	1.7626
MYR		4.0700	4.0760	4.07300	0.1483	0.1561	0.1522
LSL		16.2478	16.2710	16.25940	0.5920	0.6232	0.6076
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.7600	48.8600	48.81000	1.7766	1.8716	1.8241
BRL		5.1601	5.1602	5.16015	0.1880	0.1976	0.1928
TZS		2610.0000	2645.0000	2,627.50000	95.1020	101.3200	98.2110
RUB		76.8000	76.8200	76.81000	2.7984	2.9426	2.8705
KES		129.1500	129.3500	129.25000	4.7059	4.9549	4.8304
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8659	7.2264	7.0462
ITL		2192.8300	2195.3200	2,194.07500	79.9013	84.0944	81.9979
FRF		7.4287	7.4372	7.43295	0.2706	0.2848	0.2777
HKD		7.7495	7.8424	7.79595	0.2823	0.3004	0.2914
ARS		1491.5000	1492.5000	1,492.00000	54.3466	57.1720	55.7593
XAF		574.7300	574.8500	574.79000	20.9417	22.0203	21.4810