



Thursday, 09 July 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0884	27.4262	26.7573
ZAR		16.3690	16.3749	16.37195	0.5968	0.6276	0.6122
GBP	*	1.3403	1.3407	1.34050	34.9662	36.7703	35.8683
JPY		162.3700	162.4100	162.39000	5.9202	6.2253	6.0728
ZMW/ZMK		18.2000	18.2500	18.22500	0.6635	0.6995	0.6815
BWP		0.0699	0.0780	0.07395	1.8235	2.1392	1.9814
CHF		0.8066	0.8070	0.80680	32.3276	34.0022	33.1649
MWK		1717.0200	1750.3200	1,733.67000	62.6051	67.0918	64.8485
AUD	*	0.6936	0.6937	0.69365	18.0949	19.0255	18.5602
SDR	*	1.356860	1.356860	1.35686	36.3059	36.3059	36.3059
MZN/MET		63.2400	63.9400	63.59000	2.3058	2.4508	2.3783
NOK		9.7457	9.7502	9.74795	0.3553	0.3737	0.3645
SEK		9.6745	9.6777	9.67610	0.3527	0.3709	0.3618
CAD	*	1.4160	1.4164	1.41620	0.0516	0.0542	0.0529
EUR	*	1.1430	1.1432	1.14310	29.8190	31.3536	30.5863
CNY		6.7971	6.7976	6.79735	0.2478	0.2605	0.2542
INR		95.4100	95.4200	95.41500	3.4787	3.6575	3.5681
NZD	*	0.5724	0.5725	0.57245	14.9330	15.7014	15.3172
DKK		6.5392	6.5397	6.53945	0.2384	0.2506	0.2445
XAU		4068.7700	4069.2800	4,069.02500	106147.6992	111604.8871	108876.2932
AFN		66.3200	66.5200	66.42000	2.4181	2.5497	2.4839
THB		33.4200	33.4400	33.43000	1.2185	1.2817	1.2501
ETB		158.1855	159.1855	158.68550	5.7676	6.1017	5.9347
SZL		16.3527	16.3756	16.36415	0.5962	0.6276	0.6119
MUR		46.9900	47.2900	47.14000	1.7133	1.8126	1.7630
MYR		4.0770	4.0820	4.07950	0.1486	0.1564	0.1525
LSL		16.3496	16.3755	16.36255	0.5961	0.6276	0.6119
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.4700	49.5700	49.52000	1.8037	1.9000	1.8519
BRL		5.1509	5.1510	5.15095	0.1878	0.1974	0.1926
TZS		2610.0000	2645.0000	2,627.50000	95.1644	101.3860	98.2752
RUB		76.5500	76.5700	76.56000	2.7911	2.9350	2.8631
KES		129.1500	129.3500	129.25000	4.7090	4.9581	4.8336
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8704	7.2311	7.0508
ITL		2192.8300	2195.3200	2,194.07500	79.9538	84.1492	82.0515
FRF		7.4287	7.4372	7.43295	0.2708	0.2850	0.2779
HKD		7.7495	7.8383	7.79390	0.2825	0.3004	0.2915
ARS		1487.0000	1488.0000	1,487.50000	54.2182	57.0368	55.6275
XAF		574.0200	574.1400	574.08000	20.9296	22.0074	21.4685