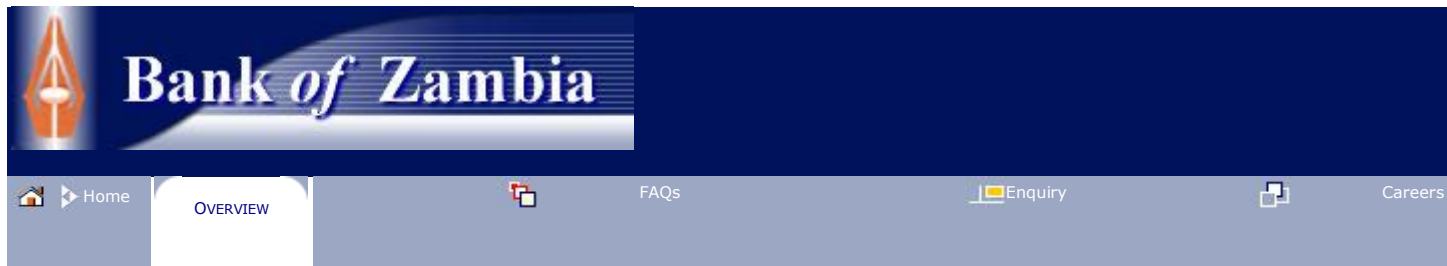


<http://www.boz.zm/>



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:: Welcome to The Bank Of Zambia Website

:: Bank of Zambia Mission Statement

"The mission of the Bank of Zambia is to achieve and maintain price and financial systems stability for balanced macro development"

Whats
New

- 11-May-2016 : [Increase in Government Securities Tender Sizes](#)
- 18-Apr-2016 : [Opening Speech at the Credit Information Sharing](#)
- 17-Mar-2016 : [Kick Off Event of the 2016 Financial Literacy Week](#)
- 16-Mar-2016 : [Calendar for Monetary Policy Committee Meetings](#)
- 24-Feb-2016 : [Public Notice-Observations from the Bank of Zambia](#)
- 12-Feb-2016 : [Press Release on Monetary Policy Statement](#)

::Statistics and Reports

- ▶ [Statistics Fortnightly](#)
- ▶ [Country Statistics](#)
- ▶ [Zambia - An Economic Snap Shot](#)
- ▶ [Inflation Statistics](#)
- ▶ [Upcoming Events](#)

▶ BOZ Exchange Rates

12 May 2016

Currency	Buying
US Dollar	9.945
GB Pound	14.387
Euro	11.330

Rand

0.663

Average Overnight Interbank Interest R

12 May 2016

Commercial Banks Exchange Rates



13 May 2016	09:30				12:30					
BANK NAME	INTERBANK RATES		RETAIL RATES		INTERBANK RATES		RETAIL RATES		INTERB	RATE
	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	S
ACCESS BANK ZAMBIA LIMITED	9.9400	9.9600	9.8950	10.0900	10.0000	10.0200	9.9250	10.1200		
AFRICAN BANKING CORPORATION ZAMBIA LIMITED	9.9700	9.9900	9.9099	10.1101	9.9900	10.0100	9.9099	10.1101		
BANK OF CHINA (ZAMBIA) LIMITED	9.9700	9.9900	9.8750	10.0650	9.9800	10.0000	9.8750	10.0650		
BARCLAYS BANK ZAMBIA PLC	9.9700	9.9900	9.8852	10.0813	9.9900	10.0100	9.8852	10.0813		
CAVMONT BANK LIMITED	9.9700	9.9900	9.9120	10.1100	10.0500	10.0700	9.9120	10.1100		
CITIBANK ZAMBIA LIMITED	9.9900	10.0100	9.9198	10.1202	9.9950	10.0150	9.9297	10.1303		
ECOBANK ZAMBIA LIMITED	9.9700	9.9900	9.9099	10.1101	9.9800	10.0000	9.9495	10.1505		
FINANCE BANK ZAMBIA LIMITED	9.9800	10.0000	9.8812	10.0788	9.9800	10.0000	9.8812	10.0788		
FIRST ALLIANCE BANK ZAMBIA LIMITED	9.9700	9.9900	9.8529	10.0500	9.9800	10.0000	9.8529	10.0500		
FIRST CAPITAL BANK ZAMBIA LIMITED	9.9800	10.0000	9.8800	10.0776	9.9900	10.0100	9.9294	10.1280		
FIRST NATIONAL BANK ZAMBIA LIMITED	10.0000	10.0200	9.9100	10.1100	10.0300	10.0500	9.9400	10.1400		

INDO-ZAMBIA BANK LIMITED	9.9600	9.9800	9.9100	10.1000	9.9800	10.0000	9.9350	10.1300		
INTERMARKET BANKING CORPORATION LIMITED	9.9600	9.9800	9.8703	10.0697	9.9900	10.0100	9.9000	10.1000		
INVESTTRUST BANK PLC	9.9600	9.9800	9.9300	10.1100	9.9500	9.9700	9.9300	10.1150		
STANBIC BANK ZAMBIA LIMITED	9.9900	10.0100	9.9050	10.0950	9.9900	10.0100	9.9050	10.0950		
STANDARD CHARTERED BANK PLC	9.9600	9.9800	9.8950	10.0910	9.9800	10.0000	9.9080	10.1050		
UNITED BANK FOR AFRICA ZAMBIA LIMITED	9.9200	9.9400	9.8800	10.0600	9.9400	9.9600	9.8800	10.0600		
ZAMBIA NATIONAL COMMERCIAL BANK PLC	9.9700	9.9900	9.8960	10.0840	9.9900	10.0100	9.9059	10.0941		
MARKET AVERAGE	9.9683	9.9883	9.8954	10.0896	9.9881	10.0081	9.9085	10.1035		

:: Other Related Information

- ▶ [Monitoring of Balance of Payments](#)
- ▶ [Related Websites](#)
- ▶ [Latest Announcements from Bank of Zambia](#)

:: Financial Markets Documents

- ▶ [Public Announcement: ISINs Changes to Government Bonds Issue No. 04-2014 Issued on 21-11-2014](#)
- ▶ [Public Notice: Amendments to the Government Securities Operation Rules](#)
- ▶ [Central Securities Depository System Rules 2016](#)
- ▶ [ISINs](#)
- ▶ [Public Notice for GRZ Securities \(ISINs\)](#)
- ▶ [Global Master Repurchase Agreement for Zambia](#)
- ▶ [Secondary Market Rules and Practices of the Zambian Government Securities Market \(ZGS\)](#)
- ▶ [Code of Conduct for Participants in Zambian Government Securities \(ZGS\) REPOS Transactions](#)

Bank of Zambia on Social Network:





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