



Friday, April 10, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.5341	25.7923	25.1632
ZAR		16.4089	16.4182	16.41355	0.6361	0.6691	0.6526
GBP	*	1.3418	1.3422	1.34200	32.9198	34.6183	33.7691
JPY		159.2100	159.2400	159.22500	6.1727	6.4905	6.3316
ZMW/ZMK		19.1000	19.1500	19.12500	0.7405	0.7805	0.7605
BWP		0.0702	0.0711	0.07065	1.7222	1.8338	1.7780
CHF		0.7903	0.7904	0.79035	31.0401	32.6360	31.8381
MWK		1717.0200	1750.3200	1.733.67000	66.5710	71.3422	68.9566
AUD	*	0.7068	0.7070	0.70690	17.3407	18.2351	17.7879
SDR	*	1.368120	1.368120	1.36812	34.4262	34.4262	34.4262
MZN/MET		63.2500	63.9500	63.60000	2.4522	2.6065	2.5294
NOK		9.4969	9.5025	9.49970	0.3682	0.3873	0.3778
SEK		9.2944	9.2969	9.29565	0.3603	0.3789	0.3696
CAD	*	1.3825	1.3826	1.38255	0.0536	0.0563	0.0550
EUR	*	1.1690	1.1692	1.16910	28.6803	30.1563	29.4183
CNY		6.8313	6.8323	6.83180	0.2648	0.2784	0.2716
INR		92.6870	92.6970	92.69200	3.5935	3.7782	3.6859
NZD	*	0.5845	0.5847	0.58460	14.3401	15.0807	14.7104
DKK		6.3915	6.3918	6.39165	0.2478	0.2605	0.2542
XAU		4766.1900	4767.7900	4.766.99000	116934.2774	122972.1746	119953.2260
AFN		64.6100	64.8100	64.71000	2.5050	2.6416	2.5733
THB		32.1600	32.1800	32.17000	1.2468	1.3116	1.2792
ETB		156.4156	157.4156	156.91560	6.0644	6.4161	6.2403
SZL		16.3828	16.4292	16.40600	0.6351	0.6696	0.6524
MUR		46.3700	46.6700	46.52000	1.7978	1.9022	1.8500
MYR		3.9580	3.9650	3.96150	0.1534	0.1616	0.1575
LSL		16.3828	16.4292	16.40600	0.6351	0.6696	0.6524
CYP	*	0.3975	0.3980	0.39775	0.0154	0.0162	0.0158
EGP		53.0400	53.1400	53.09000	2.0564	2.1659	2.1112
BRL		5.0573	5.0579	5.05760	0.1960	0.2061	0.2011
TZS		2580.0000	2620.0000	2.600.00000	100.0299	106.7900	103.4100
RUB		77.4000	77.4200	77.41000	3.0008	3.1556	3.0782
KES		129.0000	129.5000	129.25000	5.0014	5.2783	5.1399
DEM		2.2150	2.2175	2.21625	0.0858	0.0903	0.0881
ESP		188.4300	188.6500	188.54000	7.3056	7.6892	7.4974
ITL		2192.8300	2195.3200	2.194.07500	85.0188	89.4802	87.2495
FRF		7.4287	7.4372	7.43295	0.2880	0.3031	0.2956
HKD		7.7495	7.8345	7.79200	0.3004	0.3193	0.3099
ARS		1381.0000	1383.0000	1.382.00000	53.5431	56.3704	54.9568
XAF		561.0300	585.5600	573.29500	21.7518	23.8671	22.8095