



Monday, April 13, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6004	25.8620	25.2312
ZAR		16.5485	16.5578	16.55315	0.6398	0.6730	0.6564
GBP	*	1.3401	1.3409	1.34050	32.9669	34.6783	33.8226
JPY		159.6700	159.7000	159.68500	6.1739	6.4917	6.3328
ZMW/ZMK		18.9500	19.0000	18.97500	0.7327	0.7723	0.7525
BWP		0.0703	0.0712	0.07075	1.7294	1.8413	1.7854
CHF		0.7918	0.7921	0.79195	31.0571	32.6622	31.8597
MWK		1717.0200	1750.3200	1.733.67000	66.3916	71.1500	68.7708
AUD	*	0.7037	0.7041	0.70390	17.3113	18.2094	17.7604
SDR	*	1.370140	1.370140	1.37014	34.5702	34.5702	34.5702
MZN/MET		63.2400	63.9400	63.59000	2.4452	2.5991	2.5222
NOK		9.5283	9.5321	9.53020	0.3684	0.3874	0.3779
SEK		9.3307	9.3342	9.33245	0.3607	0.3794	0.3701
CAD	*	1.3861	1.3865	1.38630	0.0535	0.0563	0.0549
EUR	*	1.1687	1.1689	1.16880	28.7504	30.2300	29.4902
CNY		6.8325	6.8330	6.83275	0.2641	0.2777	0.2709
INR		93.3075	93.3175	93.31250	3.6078	3.7933	3.7006
NZD	*	0.5824	0.5826	0.58250	14.3272	15.0672	14.6972
DKK		6.3931	6.3941	6.39360	0.2472	0.2599	0.2536
XAU		4720.7300	4721.9600	4.721.34500	116131.8462	122119.3295	119125.5879
AFN		64.6100	64.8100	64.71000	2.4982	2.6345	2.5664
THB		32.2500	32.2800	32.26500	1.2470	1.3121	1.2796
ETB		156.4156	157.4156	156.91560	6.0480	6.3989	6.2235
SZL		16.5365	16.5685	16.55250	0.6394	0.6735	0.6565
MUR		46.3700	46.6700	46.52000	1.7929	1.8971	1.8450
MYR		3.9710	3.9780	3.97450	0.1535	0.1617	0.1576
LSL		16.5313	16.5572	16.54425	0.6392	0.6730	0.6561
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		53.0900	53.1900	53.14000	2.0528	2.1621	2.1075
BRL		5.0061	5.0071	5.00660	0.1935	0.2035	0.1985
TZS		2590.0000	2630.0000	2.610.00000	100.1469	106.9088	103.5279
RUB		76.8000	76.8200	76.81000	2.9696	3.1227	3.0462
KES		129.0000	129.3000	129.15000	4.9880	5.2560	5.1220
DEM		2.2150	2.2175	2.21625	0.0856	0.0901	0.0879
ESP		188.4300	188.6500	188.54000	7.2859	7.6685	7.4772
ITL		2192.8300	2195.3200	2.194.07500	84.7896	89.2391	87.0144
FRF		7.4287	7.4372	7.43295	0.2872	0.3023	0.2948
HKD		7.7495	7.8329	7.79120	0.2996	0.3184	0.3090
ARS		1370.0000	1371.5000	1.370.75000	52.9734	55.7511	54.3623
XAF		559.3800	572.4200	565.90000	21.6294	23.2687	22.4491