



Tuesday, April 14, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6177	25.8801	25.2489
ZAR		16.4162	16.4244	16.42030	0.6343	0.6671	0.6507
GBP	*	1.3511	1.3514	1.35125	33.2609	34.9743	34.1176
JPY		159.1000	159.1400	159.12000	6.1475	6.4644	6.3060
ZMW/ZMK		19.1366	19.1866	19.16160	0.7394	0.7793	0.7594
BWP		0.0707	0.0719	0.07130	1.7404	1.8607	1.8006
CHF		0.7833	0.7838	0.78355	31.4081	33.0398	32.2240
MWK		1717.0200	1750.3200	1,733.67000	66.3451	71.1000	68.7226
AUD	*	0.7080	0.7082	0.70810	17.4293	18.3282	17.8788
SDR	*	1.369100	1.369100	1.36910	34.5682	34.5682	34.5682
MZN/MET		63.2600	64.5600	63.91000	2.4443	2.6225	2.5334
NOK		9.4412	9.4451	9.44315	0.3648	0.3836	0.3742
SEK		9.1861	9.1881	9.18710	0.3549	0.3732	0.3641
CAD	*	1.3784	1.3788	1.37860	0.0532	0.0560	0.0546
EUR	*	1.1760	1.1762	1.17610	28.9504	30.4401	29.6953
CNY		6.8185	6.8193	6.81890	0.2634	0.2770	0.2702
INR		93.3420	93.3520	93.34700	3.6067	3.7920	3.6994
NZD	*	0.5869	0.5872	0.58705	14.4481	15.1967	14.8224
DKK		6.3532	6.3542	6.35370	0.2454	0.2581	0.2518
XAU		4762.5300	4764.1300	4,763.33000	117242.5347	123296.1608	120269.3478
AFN		64.7700	64.9700	64.87000	2.5026	2.6391	2.5709
THB		32.0700	32.1100	32.09000	1.2391	1.3043	1.2717
ETB		157.0558	158.0558	157.55580	6.0685	6.4204	6.2445
SZL		16.4193	16.4223	16.42080	0.6344	0.6670	0.6507
MUR		46.1400	46.4400	46.29000	1.7828	1.8864	1.8346
MYR		3.9530	3.9580	3.95550	0.1527	0.1607	0.1567
LSL		16.4193	16.4223	16.42080	0.6344	0.6670	0.6507
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		53.0900	53.1900	53.14000	2.0513	2.1606	2.1060
BRL		4.9956	4.9966	4.99610	0.1930	0.2029	0.1980
TZS		2570.0000	2630.0000	2,600.00000	99.3040	106.8337	103.0689
RUB		76.3000	76.3200	76.31000	2.9482	3.1002	3.0242
KES		129.4000	129.6000	129.50000	4.9999	5.2645	5.1322
DEM		2.2150	2.2175	2.21625	0.0855	0.0900	0.0878
ESP		188.4300	188.6500	188.54000	7.2808	7.6631	7.4720
ITL		2192.8300	2195.3200	2,194.07500	84.7303	89.1764	86.9534
FRF		7.4287	7.4372	7.43295	0.2870	0.3021	0.2946
HKD		7.7495	7.8324	7.79095	0.2994	0.3181	0.3088
ARS		1354.5000	1355.0000	1,354.75000	52.3375	55.0416	53.6896
XAF		560.1700	585.5600	572.86500	21.6448	23.7861	22.7155