



Wednesday, April 15, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6017	25.8633	25.2325
ZAR		16.3552	16.3612	16.35820	0.6323	0.6650	0.6487
GBP	*	1.3564	1.3568	1.35660	33.3697	35.0913	34.2305
JPY		158.9300	158.9400	158.93500	6.1450	6.4605	6.3028
ZMW/ZMK		19.2700	19.3200	19.29500	0.7450	0.7853	0.7652
BWP		0.0709	0.0725	0.07170	1.7442	1.8750	1.8096
CHF		0.7810	0.7813	0.78115	31.4881	33.1156	32.3019
MWK		1717.0200	1750.3200	1,733.67000	66.3882	71.1463	68.7673
AUD	*	0.7138	0.7140	0.71390	17.5606	18.4663	18.0135
SDR	*	1.374840	1.374840	1.37484	34.6906	34.6906	34.6906
MZN/MET		63.2400	63.9400	63.59000	2.4451	2.5990	2.5221
NOK		9.4395	9.4430	9.44125	0.3649	0.3838	0.3744
SEK		9.1879	9.1906	9.18925	0.3552	0.3735	0.3644
CAD	*	1.3769	1.3773	1.37710	0.0532	0.0559	0.0546
EUR	*	1.1790	1.1792	1.17910	29.0054	30.4980	29.7517
CNY		6.8173	6.8182	6.81775	0.2635	0.2771	0.2703
INR		93.3550	93.3650	93.36000	3.6095	3.7950	3.7023
NZD	*	0.5903	0.5906	0.59045	14.5223	15.2748	14.8986
DKK		6.3368	6.3378	6.33730	0.2450	0.2576	0.2513
XAU		4817.8900	4819.4900	4,818.69000	118528.2844	124647.9157	121588.1001
AFN		64.8100	65.0100	64.91000	2.5058	2.6425	2.5742
THB		31.9500	32.0100	31.98000	1.2353	1.3011	1.2682
ETB		156.4462	157.4462	156.94620	6.0489	6.3998	6.2244
SZL		16.3566	16.3595	16.35805	0.6324	0.6649	0.6487
MUR		46.1000	46.4000	46.25000	1.7824	1.8860	1.8342
MYR		3.9490	3.9550	3.95200	0.1526	0.1607	0.1567
LSL		16.3566	16.3595	16.35805	0.6324	0.6649	0.6487
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.4400	52.5400	52.49000	2.0275	2.1356	2.0816
BRL		4.9837	4.9842	4.98395	0.1926	0.2025	0.1976
TZS		2590.0000	2620.0000	2,605.00000	100.1418	106.4967	103.3193
RUB		75.5000	75.5200	75.51000	2.9191	3.0697	2.9944
KES		129.0000	129.5000	129.25000	4.9877	5.2638	5.1258
DEM		2.2150	2.2175	2.21625	0.0856	0.0901	0.0879
ESP		188.4300	188.6500	188.54000	7.2856	7.6681	7.4769
ITL		2192.8300	2195.3200	2,194.07500	84.7853	89.2344	87.0099
FRF		7.4287	7.4372	7.43295	0.2872	0.3023	0.2948
HKD		7.7495	7.8380	7.79375	0.2996	0.3185	0.3091
ARS		1365.0000	1367.0000	1,366.00000	52.7774	55.5652	54.1713
XAF		556.2700	585.5600	570.91500	21.5080	23.8016	22.6548