



Thursday, April 16, 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	24.5347	25.7929	25.1638
ZAR		16.3219	16.3247	16.32330	0.6328	0.6653	0.6491
GBP	*	1.3570	1.3574	1.35720	33.2935	35.0112	34.1524
JPY		158.7600	158.8000	158.78000	6.1551	6.4724	6.3138
ZMW/ZMK		19.1200	19.6440	19.38200	0.7412	0.8006	0.7709
BWP		0.0710	0.0723	0.07165	1.7419	1.8648	1.8034
CHF		0.7810	0.7813	0.78115	31.4024	33.0254	32.2139
MWK		1717.0200	1750.3200	1.733.67000	66.5694	71.3405	68.9550
AUD	*	0.7188	0.7189	0.71885	17.6355	18.5425	18.0890
SDR	*	1.373770	1.373770	1.37377	34.5692	34.5692	34.5692
MZN/MET		63.2500	63.9500	63.60000	2.4522	2.6065	2.5294
NOK		9.3718	9.3760	9.37390	0.3633	0.3821	0.3727
SEK		9.1394	9.1423	9.14085	0.3543	0.3726	0.3635
CAD	*	1.3720	1.3721	1.37205	0.0531	0.0559	0.0545
EUR	*	1.1806	1.1807	1.18065	28.9656	30.4536	29.7096
CNY		6.8178	6.8187	6.81825	0.2643	0.2779	0.2711
INR		93.3150	93.3250	93.32000	3.6178	3.8037	3.7108
NZD	*	0.5911	0.5914	0.59125	14.5024	15.2539	14.8782
DKK		6.3293	6.3303	6.32980	0.2453	0.2580	0.2517
XAU		4828.0700	4829.6700	4.828.87000	118455.2490	124571.1953	121513.2222
AFN		64.7000	64.9000	64.80000	2.5084	2.6452	2.5768
THB		31.9000	31.9300	31.91500	1.2367	1.3014	1.2691
ETB		157.1263	158.1263	157.62630	6.0918	6.4450	6.2684
SZL		16.3219	16.3249	16.32340	0.6328	0.6653	0.6491
MUR		46.0500	46.3500	46.20000	1.7853	1.8891	1.8372
MYR		3.9500	3.9560	3.95300	0.1531	0.1612	0.1572
LSL		16.3219	16.3249	16.32340	0.6328	0.6653	0.6491
CYP	*	0.3975	0.3980	0.39775	0.0154	0.0162	0.0158
EGP		51.9400	52.0400	51.99000	2.0137	2.1210	2.0674
BRL		4.9915	4.9924	4.99195	0.1935	0.2034	0.1985
TZS		2570.0000	2630.0000	2.600.00000	99.6398	107.1951	103.4175
RUB		76.0000	76.0200	76.01000	2.9465	3.0984	3.0225
KES		129.0000	129.5000	129.25000	5.0013	5.2782	5.1398
DEM		2.2150	2.2175	2.21625	0.0858	0.0903	0.0881
ESP		188.4300	188.6500	188.54000	7.3054	7.6891	7.4973
ITL		2192.8300	2195.3200	2.194.07500	85.0168	89.4781	87.2475
FRF		7.4287	7.4372	7.43295	0.2880	0.3031	0.2956
HKD		7.7495	7.8324	7.79095	0.3004	0.3192	0.3098
ARS		1358.0000	1359.0000	1.358.50000	52.6501	55.3909	54.0205
XAF		555.5700	585.5600	570.56500	21.5396	23.8666	22.7031