



Friday, April 17, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.5489	25.8079	25.1784
ZAR		16.4147	16.4204	16.41755	0.6360	0.6688	0.6524
GBP	*	1.3515	1.3522	1.35185	33.1778	34.8974	34.0376
JPY		159.4600	159.5100	159.48500	6.1787	6.4976	6.3382
ZMW/ZMK		19.2000	19.2500	19.22500	0.7439	0.7841	0.7640
BWP		0.0710	0.0721	0.07155	1.7429	1.8607	1.8018
CHF		0.7832	0.7836	0.78340	31.3283	32.9518	32.1401
MWK		1717.0200	1750.3200	1.733.67000	66.5307	71.2993	68.9150
AUD	*	0.7167	0.7169	0.71680	17.5941	18.5016	18.0479
SDR	*	1.373810	1.373810	1.37381	34.5903	34.5903	34.5903
MZN/MET		63.2400	63.9400	63.59000	2.4504	2.6045	2.5275
NOK		9.3571	9.3605	9.35880	0.3625	0.3813	0.3719
SEK		9.1870	9.1898	9.18840	0.3559	0.3743	0.3651
CAD	*	1.3682	1.3686	1.36840	0.0530	0.0557	0.0544
EUR	*	1.1781	1.1783	1.17820	28.9210	30.4094	29.6652
CNY		6.8246	6.8254	6.82500	0.2644	0.2780	0.2712
INR		92.7363	92.7563	92.74630	3.5933	3.7784	3.6859
NZD	*	0.5887	0.5890	0.58885	14.4519	15.2008	14.8264
DKK		6.3428	6.3432	6.34300	0.2457	0.2583	0.2520
XAU		4800.1200	4800.8800	4.800.50000	117837.6658	123900.6309	120869.1484
AFN		64.6900	64.8900	64.79000	2.5065	2.6432	2.5749
THB		32.0700	32.0900	32.08000	1.2426	1.3071	1.2749
ETB		157.4590	158.4590	157.95900	6.1011	6.4548	6.2780
SZL		16.4154	16.4184	16.41690	0.6360	0.6688	0.6524
MUR		46.1400	46.4400	46.29000	1.7878	1.8917	1.8398
MYR		3.9530	3.9580	3.95550	0.1531	0.1612	0.1572
LSL		16.4154	16.4184	16.41690	0.6360	0.6688	0.6524
CYP	*	0.3975	0.3980	0.39775	0.0154	0.0162	0.0158
EGP		51.7200	51.8200	51.77000	2.0040	2.1108	2.0574
BRL		4.9937	4.9946	4.99415	0.1934	0.2034	0.1984
TZS		2585.0000	2630.0000	2.607.50000	100.1631	107.1331	103.6481
RUB		76.1000	76.1200	76.11000	2.9487	3.1007	3.0247
KES		129.0000	129.5000	129.25000	4.9984	5.2751	5.1368
DEM		2.2150	2.2175	2.21625	0.0858	0.0903	0.0881
ESP		188.4300	188.6500	188.54000	7.3012	7.6846	7.4929
ITL		2192.8300	2195.3200	2.194.07500	84.9673	89.4264	87.1969
FRF		7.4287	7.4372	7.43295	0.2878	0.3029	0.2954
HKD		7.7495	7.8291	7.78930	0.3002	0.3189	0.3096
ARS		1354.5000	1358.0000	1.356.25000	52.4839	55.3181	53.9010
XAF		556.7000	585.5600	571.13000	21.5709	23.8527	22.7118