



Wednesday, April 1, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.7062	25.9732	25.3397
ZAR		16.8872	16.8948	16.89100	0.6501	0.6838	0.6670
GBP	*	1.3255	1.3259	1.32570	32.7480	34.4378	33.5929
JPY		158.7900	158.8400	158.81500	6.1136	6.4291	6.2714
ZMW/ZMK		19.1290	19.5700	19.34950	0.7364	0.7921	0.7643
BWP		0.0695	0.0707	0.07010	1.7170	1.8363	1.7767
CHF		0.7968	0.7972	0.79700	30.9912	32.5968	31.7940
MWK		1717.0200	1750.3200	1.733.67000	66.1073	70.8453	68.4763
AUD	*	0.6914	0.6916	0.69150	17.0818	17.9630	17.5224
SDR	*	1.356390	1.356390	1.35639	34.3705	34.3705	34.3705
MZN/MET		63.2500	63.9500	63.60000	2.4352	2.5884	2.5118
NOK		9.6633	9.6818	9.67255	0.3720	0.3918	0.3819
SEK		9.4410	9.4440	9.44250	0.3634	0.3822	0.3728
CAD	*	1.3901	1.3905	1.39030	0.0535	0.0562	0.0549
EUR	*	1.1572	1.1575	1.15735	28.5900	30.0639	29.3270
CNY		6.8839	6.8850	6.88445	0.2650	0.2786	0.2718
INR		93.7390	93.7490	93.74400	3.6090	3.7945	3.7018
NZD	*	0.5745	0.5748	0.57465	14.1937	14.9293	14.5615
DKK		6.4564	6.4567	6.45655	0.2485	0.2613	0.2549
XAU		4692.4900	4693.9000	4.693.19500	115933.6316	121915.5682	118924.5999
AFN		65.0600	65.2600	65.16000	2.5048	2.6414	2.5731
THB		32.6600	32.7100	32.68500	1.2574	1.3239	1.2907
ETB		156.7100	157.7100	157.21000	6.0335	6.3834	6.2085
SZL		16.8703	16.8947	16.88250	0.6495	0.6838	0.6667
MUR		46.6400	46.9400	46.79000	1.7956	1.8999	1.8478
MYR		4.0350	4.0400	4.03750	0.1553	0.1635	0.1594
LSL		16.8695	16.8955	16.88250	0.6494	0.6838	0.6666
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		54.5300	54.6300	54.58000	2.0994	2.2111	2.1553
BRL		5.1781	5.1791	5.17860	0.1993	0.2096	0.2045
TZS		2580.0000	2620.0000	2.600.00000	99.3331	106.0462	102.6897
RUB		81.2500	81.2700	81.26000	3.1282	3.2894	3.2088
KES		129.9000	130.1000	130.00000	5.0013	5.2658	5.1336
DEM		2.2150	2.2175	2.21625	0.0852	0.0897	0.0875
ESP		188.4300	188.6500	188.54000	7.2547	7.6357	7.4452
ITL		2192.8300	2195.3200	2.194.07500	84.4266	88.8570	86.6418
FRF		7.4287	7.4372	7.43295	0.2860	0.3010	0.2935
HKD		7.7495	7.8391	7.79430	0.2983	0.3172	0.3078
ARS		1382.0000	1383.0000	1.382.50000	53.2087	55.9778	54.5933
XAF		566.7500	585.5600	576.15500	21.8205	23.7009	22.7607