



Monday, April 20, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.5696	25.8296	25.1996
ZAR		16.3852	16.3938	16.38950	0.6343	0.6672	0.6508
GBP	*	1.3493	1.3498	1.34955	33.1517	34.8647	34.0082
JPY		158.9300	158.9800	158.95500	6.1530	6.4705	6.3118
ZMW/ZMK		19.0000	19.0500	19.02500	0.7355	0.7753	0.7554
BWP		0.0712	0.0723	0.07175	1.7493	1.8674	1.8084
CHF		0.7827	0.7830	0.78285	31.3788	33.0006	32.1897
MWK		1717.0200	1750.3200	1.733.67000	66.4749	71.2392	68.8571
AUD	*	0.7150	0.7152	0.71510	17.5672	18.4733	18.0203
SDR	*	1.373950	1.373950	1.37395	34.6229	34.6229	34.6229
MZN/MET		63.2500	63.9500	63.60000	2.4487	2.6028	2.5258
NOK		9.3893	9.3915	9.39040	0.3635	0.3822	0.3729
SEK		9.1812	9.1844	9.18280	0.3554	0.3738	0.3646
CAD	*	1.3699	1.3700	1.36995	0.0530	0.0557	0.0544
EUR	*	1.1753	1.1756	1.17545	28.8766	30.3652	29.6209
CNY		6.8193	6.8200	6.81965	0.2640	0.2775	0.2708
INR		92.9320	92.9420	92.93700	3.5978	3.7828	3.6903
NZD	*	0.5873	0.5875	0.58740	14.4297	15.1748	14.8023
DKK		6.3571	6.3581	6.35760	0.2461	0.2587	0.2524
XAU		4788.1900	4789.4000	4.788.79500	117643.9609	123708.2383	120676.0996
AFN		64.6900	64.8900	64.79000	2.5044	2.6410	2.5727
THB		32.0900	32.1100	32.10000	1.2423	1.3068	1.2746
ETB		156.9084	157.9084	157.40840	6.0747	6.4269	6.2508
SZL		16.3878	16.3908	16.38930	0.6344	0.6671	0.6508
MUR		46.2600	46.5600	46.41000	1.7909	1.8950	1.8430
MYR		3.9550	3.9600	3.95750	0.1531	0.1611	0.1571
LSL		16.3878	16.3908	16.38930	0.6344	0.6671	0.6508
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		51.7000	51.8000	51.75000	2.0015	2.1082	2.0549
BRL		4.9787	4.9792	4.97895	0.1927	0.2026	0.1977
TZS		2595.0000	2635.0000	2.615.00000	100.4661	107.2463	103.8562
RUB		75.9500	75.9700	75.96000	2.9404	3.0920	3.0162
KES		128.9500	129.1500	129.05000	4.9923	5.2564	5.1244
DEM		2.2150	2.2175	2.21625	0.0857	0.0902	0.0880
ESP		188.4300	188.6500	188.54000	7.2951	7.6781	7.4866
ITL		2192.8300	2195.3200	2.194.07500	84.8960	89.3510	87.1235
FRF		7.4287	7.4372	7.43295	0.2876	0.3026	0.2951
HKD		7.7495	7.8329	7.79120	0.3000	0.3188	0.3094
ARS		1364.0000	1365.5000	1.364.75000	52.8076	55.5767	54.1922
XAF		557.8600	564.9400	561.40000	21.5977	22.9934	22.2956