



Tuesday, 21 April 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6153	25.8777	25.2465
ZAR		16.3562	16.3588	16.35750	0.6320	0.6645	0.6483
GBP	*	1.3523	1.3527	1.35250	33.2873	35.0047	34.1460
JPY		158.8600	158.9100	158.88500	6.1388	6.4557	6.2973
ZMW/ZMK		19.0000	19.0500	19.02500	0.7342	0.7739	0.7541
BWP		0.0710	0.0721	0.07155	1.7476	1.8657	1.8067
CHF		0.7784	0.7789	0.77865	31.6026	33.2446	32.4236
MWK		1717.0200	1750.3200	1,733.67000	66.3514	71.1068	68.7291
AUD	*	0.7170	0.7174	0.71720	17.6491	18.5646	18.1069
SDR	*	1.373380	1.373380	1.37338	34.6730	34.6730	34.6730
MZN/MET		63.2500	63.9500	63.60000	2.4441	2.5979	2.5210
NOK		9.3224	9.3256	9.32400	0.3602	0.3788	0.3695
SEK		9.1255	9.1284	9.12695	0.3526	0.3708	0.3617
CAD	*	1.3643	1.3647	1.36450	0.0527	0.0554	0.0541
EUR	*	1.1781	1.1782	1.17815	28.9993	30.4890	29.7442
CNY		6.8141	6.8147	6.81440	0.2633	0.2768	0.2701
INR		93.3650	93.3850	93.37500	3.6079	3.7937	3.7008
NZD	*	0.5912	0.5916	0.59140	14.5525	15.3092	14.9309
DKK		6.3426	6.3436	6.34310	0.2450	0.2577	0.2514
XAU		4789.1200	4790.7200	4,789.92000	117885.8051	123972.6352	120929.2202
AFN		64.6900	64.8900	64.79000	2.4998	2.6361	2.5680
THB		32.0400	32.0600	32.05000	1.2381	1.3024	1.2703
ETB		156.9084	157.9084	157.40840	6.0634	6.4150	6.2392
SZL		16.3401	16.3591	16.34960	0.6314	0.6645	0.6480
MUR		46.2200	46.5200	46.37000	1.7860	1.8898	1.8379
MYR		3.9530	3.9590	3.95600	0.1527	0.1608	0.1568
LSL		16.3401	16.3591	16.34960	0.6314	0.6645	0.6480
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		51.9500	52.0500	52.00000	2.0075	2.1145	2.0610
BRL		4.9535	4.9542	4.95385	0.1914	0.2012	0.1963
TZS		2560.0000	2620.0000	2,590.00000	98.9270	106.4377	102.6824
RUB		75.1000	75.1200	75.11000	2.9021	3.0517	2.9769
KES		129.0500	129.2500	129.15000	4.9869	5.2507	5.1188
DEM		2.2150	2.2175	2.21625	0.0855	0.0900	0.0878
ESP		188.4300	188.6500	188.54000	7.2815	7.6639	7.4727
ITL		2192.8300	2195.3200	2,194.07500	84.7383	89.1850	86.9617
FRF		7.4287	7.4372	7.43295	0.2870	0.3021	0.2946
HKD		7.7495	7.8321	7.79080	0.2994	0.3181	0.3088
ARS		1376.0000	1377.5000	1,376.75000	53.1732	55.9610	54.5671
XAF		556.7500	585.5600	571.15500	21.5146	23.7884	22.6515