



Wednesday, April 22, 2026

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>MID RATE</u>	<u>BID RATE</u>	<u>ASK RATE</u>	<u>MID RATE</u>
					<u>ZWG</u>	<u>ZWG</u>	<u>ZWG</u>
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.6185	25.8809	25.2497
ZAR		16.4247	16.4466	16.43565	0.6346	0.6680	0.6513
GBP	*	1.3527	1.3531	1.35290	33.3013	35.0195	34.1604
JPY		159.1300	159.1400	159.13500	6.1485	6.4642	6.3064
ZMW/ZMK		18.9560	19.3410	19.14850	0.7324	0.7856	0.7590
BWP		0.0710	0.0721	0.07155	1.7479	1.8660	1.8070
CHF		0.7795	0.7798	0.77965	31.5702	33.2019	32.3861
MWK		1717.0200	1750.3200	1.733.67000	66.3430	71.0978	68.7204
AUD	*	0.7170	0.7173	0.71715	17.6514	18.5644	18.1079
SDR	*	1.372760	1.372760	1.37276	34.6617	34.6617	34.6617
MZN/MET		63.2500	64.5200	63.88500	2.4438	2.6207	2.5323
NOK		9.3207	9.3242	9.32245	0.3601	0.3787	0.3694
SEK		9.1521	9.1541	9.15310	0.3536	0.3718	0.3627
CAD	*	1.3646	1.3650	1.36480	0.0527	0.0554	0.0541
EUR	*	1.1755	1.1756	1.17555	28.9389	30.4256	29.6823
CNY		6.8216	6.8220	6.82180	0.2635	0.2771	0.2703
INR		93.7562	93.7762	93.76620	3.6225	3.8091	3.7158
NZD	*	0.5915	0.5918	0.59165	14.5618	15.3163	14.9391
DKK		6.3565	6.3575	6.35700	0.2456	0.2582	0.2519
XAU		4766.5200	4768.1200	4.767.32000	117344.3700	123403.4395	120373.9048
AFN		64.6900	64.8900	64.79000	2.4995	2.6358	2.5677
THB		32.1000	32.1300	32.11500	1.2402	1.3051	1.2727
ETB		156.9084	157.9084	157.40840	6.0627	6.4142	6.2385
SZL		16.4311	16.4341	16.43260	0.6348	0.6675	0.6512
MUR		46.3900	46.6900	46.54000	1.7924	1.8965	1.8445
MYR		3.9510	3.9570	3.95400	0.1526	0.1607	0.1567
LSL		16.4114	16.4353	16.42335	0.6341	0.6676	0.6509
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		51.7300	51.8300	51.78000	1.9987	2.1053	2.0520
BRL		4.9535	4.9542	4.95385	0.1913	0.2012	0.1963
TZS		2590.0000	2630.0000	2.610.00000	100.0736	106.8304	103.4520
RUB		75.0500	75.0700	75.06000	2.8998	3.0493	2.9746
KES		128.9000	129.4000	129.15000	4.9804	5.2562	5.1183
DEM		2.2150	2.2175	2.21625	0.0855	0.0900	0.0878
ESP		188.4300	188.6500	188.54000	7.2806	7.6629	7.4718
ITL		2192.8300	2195.3200	2.194.07500	84.7275	89.1737	86.9506
FRF		7.4287	7.4372	7.43295	0.2870	0.3020	0.2945
HKD		7.7495	7.8308	7.79015	0.2994	0.3180	0.3087
ARS		1374.0000	1375.5000	1.374.75000	53.0892	55.8727	54.4810
XAF		557.9300	585.5600	571.74500	21.5575	23.7854	22.6715