



Thursday, April 23, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6295	25.8925	25.2610
ZAR		16.5290	16.5318	16.53040	0.6383	0.6712	0.6548
GBP	*	1.3488	1.3492	1.34900	33.2202	34.9341	34.0772
JPY		159.5600	159.6000	159.58000	6.1623	6.4800	6.3212
ZMW/ZMK		18.9000	18.9500	18.92500	0.7299	0.7694	0.7497
BWP		0.0710	0.0721	0.07155	1.7486	1.8668	1.8077
CHF		0.7854	0.7855	0.78545	31.3551	32.9673	32.1612
MWK		1717.0200	1750.3200	1.733.67000	66.3133	71.0660	68.6897
AUD	*	0.7148	0.7150	0.71490	17.6051	18.5131	18.0591
SDR	*	1.372170	1.372170	1.37217	34.6623	34.6623	34.6623
MZN/MET		63.2400	63.9400	63.59000	2.4424	2.5960	2.5192
NOK		9.3045	9.3090	9.30675	0.3593	0.3779	0.3686
SEK		9.2349	9.2373	9.23610	0.3566	0.3750	0.3658
CAD	*	1.3671	1.3675	1.36730	0.0527	0.0555	0.0541
EUR	*	1.1702	1.1704	1.17030	28.8214	30.3046	29.5630
CNY		6.8311	6.8318	6.83145	0.2638	0.2773	0.2706
INR		94.0600	94.0700	94.06500	3.6327	3.8194	3.7261
NZD	*	0.5886	0.5889	0.58875	14.4969	15.2481	14.8725
DKK		6.3852	6.3862	6.38570	0.2466	0.2592	0.2529
XAU		4700.9900	4702.5000	4.701.74500	115782.9156	121759.5988	118771.2572
AFN		64.3500	64.5500	64.45000	2.4852	2.6208	2.5530
THB		32.3700	32.4100	32.39000	1.2501	1.3159	1.2830
ETB		157.2435	158.2435	157.74350	6.0729	6.4249	6.2489
SZL		16.5140	16.5460	16.53000	0.6377	0.6717	0.6547
MUR		46.5900	46.8900	46.74000	1.7993	1.9038	1.8516
MYR		3.9640	3.9700	3.96700	0.1530	0.1611	0.1571
LSL		16.5127	16.5318	16.52225	0.6377	0.6712	0.6545
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		51.9600	52.0600	52.01000	2.0067	2.1137	2.0602
BRL		4.9671	4.9680	4.96755	0.1918	0.2017	0.1968
TZS		2570.0000	2620.0000	2.595.00000	99.2564	106.3766	102.8165
RUB		74.9500	74.9700	74.96000	2.8946	3.0439	2.9693
KES		129.0500	129.2500	129.15000	4.9840	5.2477	5.1159
DEM		2.2150	2.2175	2.21625	0.0855	0.0900	0.0878
ESP		188.4300	188.6500	188.54000	7.2773	7.6595	7.4684
ITL		2192.8300	2195.3200	2.194.07500	84.6896	89.1338	86.9117
FRF		7.4287	7.4372	7.43295	0.2869	0.3019	0.2944
HKD		7.7495	7.8321	7.79080	0.2992	0.3179	0.3086
ARS		1378.0000	1379.0000	1.378.50000	53.2199	55.9898	54.6049
XAF		560.4600	585.5600	573.01000	21.6456	23.7747	22.7102