



Friday, April 24, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.5878	25.8488	25.2183
ZAR		16.6380	16.6441	16.64105	0.6436	0.6769	0.6603
GBP	*	1.3463	1.3466	1.34645	33.1026	34.8079	33.9553
JPY		159.7500	159.7800	159.76500	6.1801	6.4983	6.3392
ZMW/ZMK		18.7000	18.7500	18.72500	0.7234	0.7625	0.7430
BWP		0.0709	0.0720	0.07145	1.7432	1.8611	1.8022
CHF		0.7868	0.7869	0.78685	31.2464	32.8530	32.0497
MWK		1717.0200	1750.3200	1.733.67000	66.4256	71.1864	68.8060
AUD	*	0.7126	0.7128	0.71270	17.5212	18.4249	17.9731
SDR	*	1.368900	1.368900	1.36890	34.5213	34.5213	34.5213
MZN/MET		63.2500	63.9500	63.60000	2.4469	2.6008	2.5239
NOK		9.3432	9.3474	9.34530	0.3614	0.3801	0.3708
SEK		9.2618	9.2649	9.26335	0.3583	0.3768	0.3676
CAD	*	1.3706	1.3709	1.37075	0.0530	0.0557	0.0544
EUR	*	1.1680	1.1682	1.16810	28.7186	30.1965	29.4576
CNY		6.8355	6.8365	6.83600	0.2644	0.2780	0.2712
INR		94.2762	94.2962	94.28620	3.6472	3.8350	3.7411
NZD	*	0.5850	0.5853	0.58515	14.3838	15.1292	14.7565
DKK		6.3971	6.3975	6.39730	0.2474	0.2601	0.2538
XAU		4680.1400	4681.0000	4.680.57000	115074.5451	120998.0338	118036.2895
AFN		64.1100	64.3100	64.21000	2.4801	2.6155	2.5478
THB		32.4400	32.5000	32.47000	1.2549	1.3217	1.2883
ETB		156.4391	157.4391	156.93910	6.0520	6.4031	6.2276
SZL		16.6253	16.6573	16.64130	0.6431	0.6774	0.6603
MUR		46.6800	46.9800	46.83000	1.8058	1.9107	1.8583
MYR		3.9660	3.9710	3.96850	0.1534	0.1615	0.1575
LSL		16.6084	16.6550	16.63170	0.6425	0.6773	0.6599
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.5700	52.6700	52.62000	2.0337	2.1421	2.0879
BRL		5.0248	5.0258	5.02530	0.1943	0.2044	0.1994
TZS		2570.0000	2635.0000	2.602.50000	99.4245	107.1667	103.2956
RUB		76.0000	76.0200	76.01000	2.9401	3.0917	3.0159
KES		129.2500	129.4500	129.35000	5.0002	5.2647	5.1325
DEM		2.2150	2.2175	2.21625	0.0856	0.0901	0.0879
ESP		188.4300	188.6500	188.54000	7.2897	7.6724	7.4811
ITL		2192.8300	2195.3200	2.194.07500	84.8330	89.2847	87.0589
FRF		7.4287	7.4372	7.43295	0.2873	0.3024	0.2949
HKD		7.7495	7.8346	7.79205	0.2998	0.3186	0.3092
ARS		1392.0000	1393.5000	1.392.75000	53.8517	56.6743	55.2630
XAF		561.5100	585.5600	573.53500	21.7229	23.8150	22.7690