



Monday, April 27, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.5639	25.8235	25.1937
ZAR		16.5175	16.5228	16.52015	0.6396	0.6726	0.6561
GBP	*	1.3536	1.3539	1.35375	33.2496	34.9624	34.1060
JPY		159.2900	159.3000	159.29500	6.1684	6.4851	6.3268
ZMW/ZMK		18.8432	18.8932	18.86820	0.7296	0.7691	0.7494
BWP		0.0703	0.0784	0.07435	1.7268	2.0245	1.8757
CHF		0.7846	0.7851	0.78485	31.2876	32.9129	32.1003
MWK		1717.0200	1750.3200	1,733.67000	66.4905	71.2557	68.8731
AUD	*	0.7166	0.7168	0.71670	17.6024	18.5102	18.0563
SDR	*	1.369760	1.369760	1.36976	34.5093	34.5093	34.5093
MZN/MET		63.2500	63.9500	63.60000	2.4493	2.6034	2.5264
NOK		9.2974	9.3014	9.29940	0.3600	0.3786	0.3693
SEK		9.2130	9.2145	9.21375	0.3567	0.3751	0.3659
CAD	*	1.3662	1.3665	1.36635	0.0529	0.0556	0.0543
EUR	*	1.1725	1.1727	1.17260	28.8011	30.2832	29.5422
CNY		6.8285	6.8292	6.82885	0.2644	0.2780	0.2712
INR		94.2100	94.2200	94.21500	3.6482	3.8357	3.7420
NZD	*	0.5885	0.5888	0.58865	14.4558	15.2048	14.8303
DKK		6.3728	6.3733	6.37305	0.2467	0.2594	0.2531
XAU		4714.5700	4715.2300	4,714.90000	115808.2260	121763.7419	118785.9840
AFN		64.1100	64.3100	64.21000	2.4826	2.6180	2.5503
THB		32.3300	32.3500	32.34000	1.2519	1.3169	1.2844
ETB		157.4704	158.4704	157.97040	6.0979	6.4513	6.2746
SZL		16.5053	16.5373	16.52130	0.6391	0.6732	0.6562
MUR		46.5500	46.8500	46.70000	1.8026	1.9072	1.8549
MYR		3.9500	3.9550	3.95250	0.1529	0.1610	0.1570
LSL		16.4977	16.5212	16.50945	0.6388	0.6725	0.6557
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0162	0.0158
EGP		52.6000	52.7000	52.65000	2.0369	2.1454	2.0912
BRL		4.9795	4.9800	4.97975	0.1928	0.2027	0.1978
TZS		2570.0000	2635.0000	2,602.50000	99.5217	107.2712	103.3965
RUB		75.1000	75.1200	75.11000	2.9082	3.0581	2.9832
KES		129.2000	129.4000	129.30000	5.0031	5.2678	5.1355
DEM		2.2150	2.2175	2.21625	0.0857	0.0902	0.0880
ESP		188.4300	188.6500	188.54000	7.2968	7.6799	7.4884
ITL		2192.8300	2195.3200	2,194.07500	84.9160	89.3718	87.1439
FRF		7.4287	7.4372	7.43295	0.2876	0.3027	0.2952
HKD		7.7495	7.8368	7.79315	0.3000	0.3190	0.3095
ARS		1398.0000	1399.0000	1,398.50000	54.1367	56.9534	55.5451
XAF		559.6400	572.6000	566.12000	21.6717	23.3106	22.4912