



Tuesday, April 28, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6567	25.9211	25.2889
ZAR		16.5492	16.5792	16.56420	0.6384	0.6724	0.6554
GBP	*	1.3527	1.3530	1.35285	33.3531	35.0712	34.2122
JPY		159.1000	159.1200	159.11000	6.1378	6.4534	6.2956
ZMW/ZMK		18.9479	18.9979	18.97290	0.7309	0.7704	0.7507
BWP		0.0707	0.0718	0.07125	1.7432	1.8611	1.8022
CHF		0.7870	0.7875	0.78725	31.3100	32.9365	32.1233
MWK		1717.0200	1750.3200	1,733.67000	66.2402	70.9876	68.6139
AUD	*	0.7177	0.7181	0.71790	17.6961	18.6139	18.1550
SDR	*	1.372580	1.372580	1.37258	34.7110	34.7110	34.7110
MZN/MET		63.2500	63.9500	63.60000	2.4400	2.5936	2.5168
NOK		9.3083	9.3118	9.31005	0.3591	0.3776	0.3684
SEK		9.2464	9.2478	9.24710	0.3567	0.3750	0.3659
CAD	*	1.3634	1.3635	1.36345	0.0525	0.0552	0.0539
EUR	*	1.1711	1.1713	1.17120	28.8754	30.3613	29.6184
CNY		6.8293	6.8302	6.82975	0.2634	0.2770	0.2702
INR		94.4550	94.4750	94.46500	3.6439	3.8316	3.7378
NZD	*	0.5894	0.5898	0.58960	14.5326	15.2882	14.9104
DKK		6.3799	6.3809	6.38040	0.2461	0.2587	0.2524
XAU		4645.9500	4646.4600	4,646.20500	114553.7953	120441.3543	117497.5748
AFN		64.2100	64.4100	64.31000	2.4771	2.6122	2.5447
THB		32.4500	32.4800	32.46500	1.2518	1.3172	1.2845
ETB		156.7550	157.7550	157.25500	6.0473	6.3980	6.2227
SZL		16.5346	16.5741	16.55435	0.6378	0.6721	0.6550
MUR		46.6300	46.9300	46.78000	1.7989	1.9033	1.8511
MYR		3.9470	3.9520	3.94950	0.1522	0.1602	0.1562
LSL		16.5346	16.5741	16.55435	0.6378	0.6721	0.6550
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.5000	52.6000	52.55000	2.0253	2.1332	2.0793
BRL		4.9832	4.9837	4.98345	0.1922	0.2021	0.1972
TZS		2595.0000	2635.0000	2,615.00000	100.1114	106.8675	103.4895
RUB		74.8000	74.8200	74.81000	2.8856	3.0344	2.9600
KES		129.0500	129.2500	129.15000	4.9785	5.2419	5.1102
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2693	7.6510	7.4602
ITL		2192.8300	2195.3200	2,194.07500	84.5963	89.0354	86.8159
FRF		7.4287	7.4372	7.43295	0.2865	0.3016	0.2941
HKD		7.7495	7.8351	7.79230	0.2989	0.3177	0.3083
ARS		1416.0000	1417.0000	1,416.50000	54.6273	57.4691	56.0482
XAF		560.0200	585.5600	572.79000	21.6047	23.7485	22.6766