



Wednesday, April 29, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6652	25.9300	25.2976
ZAR		16.5487	16.5618	16.55525	0.6382	0.6714	0.6548
GBP	*	1.3507	1.3510	1.35085	33.3152	35.0314	34.1733
JPY		159.6400	159.6800	159.66000	6.1565	6.4738	6.3152
ZMW/ZMK		18.9170	19.3310	19.12400	0.7295	0.7837	0.7566
BWP		0.0705	0.0718	0.07115	1.7388	1.8617	1.8003
CHF		0.7892	0.7895	0.78935	31.2415	32.8560	32.0488
MWK		1717.0200	1750.3200	1,733.67000	66.2175	70.9631	68.5903
AUD	*	0.7163	0.7164	0.71635	17.6676	18.5762	18.1219
SDR	*	1.369340	1.369340	1.36934	34.6410	34.6410	34.6410
MZN/MET		63.2400	63.9400	63.59000	2.4388	2.5923	2.5156
NOK		9.3206	9.3360	9.32830	0.3594	0.3785	0.3690
SEK		9.2776	9.2808	9.27920	0.3577	0.3762	0.3670
CAD	*	1.3688	1.3689	1.36885	0.0527	0.0554	0.0541
EUR	*	1.1702	1.1704	1.17030	28.8632	30.3484	29.6058
CNY		6.8362	6.8363	6.83625	0.2636	0.2771	0.2704
INR		94.7650	94.7750	94.77000	3.6546	3.8424	3.7485
NZD	*	0.5860	0.5862	0.58610	14.4538	15.2001	14.8270
DKK		6.3861	6.3865	6.38630	0.2462	0.2589	0.2526
XAU		4598.5400	4599.1900	4,598.86500	113423.9088	119256.9967	116340.4528
AFN		64.2600	64.4600	64.36000	2.4782	2.6133	2.5458
THB		32.5800	32.6100	32.59500	1.2564	1.3221	1.2893
ETB		157.3647	158.3647	157.86470	6.0688	6.4205	6.2447
SZL		16.5378	16.5698	16.55380	0.6377	0.6717	0.6547
MUR		46.6800	46.9800	46.83000	1.8002	1.9047	1.8525
MYR		3.9480	3.9530	3.95050	0.1522	0.1602	0.1562
LSL		16.5538	16.5567	16.55525	0.6384	0.6712	0.6548
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.7800	52.8800	52.83000	2.0354	2.1439	2.0897
BRL		4.9760	4.9769	4.97645	0.1919	0.2017	0.1968
TZS		2595.0000	2635.0000	2,615.00000	100.0771	106.8306	103.4539
RUB		75.1500	75.1700	75.16000	2.8981	3.0476	2.9729
KES		129.1000	129.3000	129.20000	4.9787	5.2422	5.1105
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2668	7.6484	7.4576
ITL		2192.8300	2195.3200	2,194.07500	84.5672	89.0047	86.7860
FRF		7.4287	7.4372	7.43295	0.2864	0.3015	0.2940
HKD		7.7495	7.8374	7.79345	0.2988	0.3177	0.3083
ARS		1404.5000	1405.0000	1,404.75000	54.1650	56.9628	55.5639
XAF		560.4600	585.5600	573.01000	21.6143	23.7403	22.6773