



Thursday, April 2, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.7232	25.9910	25.3571
ZAR		16.9973	17.0072	17.00225	0.6539	0.6879	0.6709
GBP	*	1.3226	1.3230	1.32280	32.6988	34.3861	33.5425
JPY		159.3500	159.4000	159.37500	6.1309	6.4473	6.2891
ZMW/ZMK		19.1050	19.6440	19.37450	0.7350	0.7945	0.7648
BWP		0.0695	0.0708	0.07015	1.7182	1.8401	1.7792
CHF		0.7987	0.7992	0.79895	30.9349	32.5416	31.7383
MWK		1717.0200	1750.3200	1,733.67000	66.0620	70.7967	68.4294
AUD	*	0.6877	0.6880	0.68785	17.0021	17.8818	17.4420
SDR	*	1.364030	1.364030	1.36403	34.5878	34.5878	34.5878
MZN/MET		63.2400	63.9400	63.59000	2.4331	2.5862	2.5097
NOK		9.7687	9.7872	9.77795	0.3758	0.3958	0.3858
SEK		9.4973	9.5006	9.49895	0.3654	0.3842	0.3748
CAD	*	1.3912	1.3915	1.39135	0.0535	0.0562	0.0549
EUR	*	1.1531	1.1533	1.15320	28.5082	29.9754	29.2418
CNY		6.8864	6.8876	6.88700	0.2649	0.2785	0.2717
INR		93.5000	93.5200	93.51000	3.5973	3.7826	3.6900
NZD	*	0.5705	0.5708	0.57065	14.1045	14.8356	14.4701
DKK		6.4797	6.4807	6.48020	0.2493	0.2621	0.2557
XAU		4674.8900	4676.6000	4,675.74500	115578.1118	121549.6392	118563.8755
AFN		65.0100	65.2100	65.11000	2.5012	2.6376	2.5694
THB		32.7100	32.7400	32.72500	1.2585	1.3242	1.2914
ETB		156.8061	157.8061	157.30610	6.0330	6.3829	6.2080
SZL		17.0003	17.0048	17.00255	0.6540	0.6878	0.6709
MUR		46.8000	47.1000	46.95000	1.8006	1.9050	1.8528
MYR		4.0300	4.0370	4.03350	0.1550	0.1632	0.1591
LSL		17.0003	17.0048	17.00255	0.6540	0.6878	0.6709
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		53.5700	53.6700	53.62000	2.0610	2.1708	2.1159
BRL		5.1546	5.1556	5.15510	0.1983	0.2085	0.2034
TZS		2570.0000	2620.0000	2,595.00000	98.8802	105.9734	102.4268
RUB		80.4500	80.4700	80.46000	3.0952	3.2548	3.1750
KES		129.9500	130.2500	130.10000	4.9998	5.2683	5.1341
DEM		2.2150	2.2175	2.21625	0.0852	0.0896	0.0874
ESP		188.4300	188.6500	188.54000	7.2498	7.6304	7.4401
ITL		2192.8300	2195.3200	2,194.07500	84.3687	88.7960	86.5824
FRF		7.4287	7.4372	7.43295	0.2858	0.3008	0.2933
HKD		7.7495	7.8372	7.79335	0.2981	0.3169	0.3075
ARS		1391.0000	1392.5000	1,391.75000	53.5184	56.3236	54.9210
XAF		568.7700	585.5600	577.16500	21.8833	23.6846	22.7840