



Thursday, April 30, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.7084	25.9754	25.3419
ZAR		16.8800	16.8876	16.88380	0.6498	0.6834	0.6666
GBP	*	1.3465	1.3468	1.34665	33.2698	34.9836	34.1267
JPY		160.5300	160.5700	160.55000	6.1800	6.4985	6.3393
ZMW/ZMK		18.7500	18.8000	18.77500	0.7218	0.7608	0.7413
BWP		0.0695	0.0775	0.07350	1.7172	2.0130	1.8651
CHF		0.7916	0.7919	0.79175	31.2014	32.8137	32.0076
MWK		1717.0200	1750.3200	1,733.67000	66.1017	70.8390	68.4704
AUD	*	0.7119	0.7121	0.71200	17.5899	18.4970	18.0435
SDR	*	1.370020	1.370020	1.37002	34.7189	34.7189	34.7189
MZN/MET		63.2500	63.9500	63.60000	2.4349	2.5881	2.5115
NOK		9.3225	9.3379	9.33020	0.3588	0.3779	0.3684
SEK		9.3282	9.3317	9.32995	0.3591	0.3776	0.3684
CAD	*	1.3680	1.3684	1.36820	0.0526	0.0553	0.0540
EUR	*	1.1661	1.1663	1.16620	28.8124	30.2951	29.5538
CNY		6.8399	6.8409	6.84040	0.2633	0.2768	0.2701
INR		95.3137	95.3337	95.32370	3.6693	3.8583	3.7638
NZD	*	0.5829	0.5831	0.58300	14.4025	15.1462	14.7744
DKK		6.4070	6.4080	6.40750	0.2466	0.2593	0.2530
XAU		4561.2900	4562.6000	4,561.94500	112702.1778	118515.3600	115608.7689
AFN		64.3000	64.5000	64.40000	2.4754	2.6104	2.5429
THB		32.8100	32.8400	32.82500	1.2631	1.3291	1.2961
ETB		156.4660	157.4660	156.96600	6.0236	6.3729	6.1983
SZL		16.8642	16.8885	16.87635	0.6492	0.6835	0.6664
MUR		46.8800	47.1800	47.03000	1.8047	1.9094	1.8571
MYR		3.9690	3.9750	3.97200	0.1527	0.1608	0.1568
LSL		16.8836	16.8865	16.88505	0.6499	0.6834	0.6667
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.9700	53.0700	53.02000	2.0392	2.1478	2.0935
BRL		4.9950	4.9955	4.99525	0.1922	0.2021	0.1972
TZS		2590.0000	2630.0000	2,610.00000	99.7097	106.4415	103.0756
RUB		75.0500	75.0700	75.06000	2.8892	3.0382	2.9637
KES		129.0500	129.2500	129.15000	4.9681	5.2310	5.0996
DEM		2.2150	2.2175	2.21625	0.0852	0.0897	0.0875
ESP		188.4300	188.6500	188.54000	7.2541	7.6350	7.4446
ITL		2192.8300	2195.3200	2,194.07500	84.4194	88.8491	86.6343
FRF		7.4287	7.4372	7.43295	0.2859	0.3009	0.2934
HKD		7.7495	7.8357	7.79260	0.2983	0.3171	0.3077
ARS		1390.0000	1392.0000	1,391.00000	53.5121	56.3371	54.9246
XAF		562.4300	585.5600	573.99500	21.6524	23.6988	22.6756