



Tuesday, April 7, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6954	25.9618	25.3286
ZAR		16.8936	16.8999	16.89675	0.6507	0.6843	0.6675
GBP	*	1.3224	1.3232	1.32280	32.6572	34.3527	33.5050
JPY		159.7800	159.8300	159.80500	6.1544	6.4721	6.3133
ZMW/ZMK		19.2750	19.3250	19.30000	0.7424	0.7825	0.7625
BWP		0.0699	0.0710	0.07045	1.7262	1.8433	1.7848
CHF		0.7985	0.7990	0.79875	30.9079	32.5132	31.7106
MWK		1717.0200	1750.3200	1,733.67000	66.1364	70.8764	68.5064
AUD	*	0.6913	0.6916	0.69145	17.0719	17.9552	17.5136
SDR	*	1.360880	1.360880	1.36088	34.4692	34.4692	34.4692
MZN/MET		63.2500	63.9500	63.60000	2.4363	2.5896	2.5130
NOK		9.7045	9.7078	9.70615	0.3738	0.3931	0.3835
SEK		9.4660	9.4689	9.46745	0.3646	0.3834	0.3740
CAD	*	1.3917	1.3922	1.39195	0.0536	0.0564	0.0550
EUR	*	1.1535	1.1537	1.15360	28.4861	29.9521	29.2191
CNY		6.8754	6.8759	6.87565	0.2648	0.2784	0.2716
INR		92.9500	92.9600	92.95500	3.5803	3.7643	3.6723
NZD	*	0.5699	0.5703	0.57010	14.0739	14.8060	14.4400
DKK		6.4773	6.4778	6.47755	0.2495	0.2623	0.2559
XAU		4634.7900	4636.8000	4,635.79500	114457.9930	120379.6742	117418.8336
AFN		64.8900	65.0900	64.99000	2.4994	2.6357	2.5676
THB		32.6100	32.6700	32.64000	1.2561	1.3229	1.2895
ETB		156.5721	157.5721	157.07210	6.0309	6.3806	6.2058
SZL		16.8764	16.8976	16.88700	0.6500	0.6842	0.6671
MUR		46.8700	47.1700	47.02000	1.8053	1.9101	1.8577
MYR		4.0350	4.0410	4.03800	0.1554	0.1636	0.1595
LSL		16.8764	16.8975	16.88695	0.6500	0.6842	0.6671
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		54.3800	54.4800	54.43000	2.0946	2.2061	2.1504
BRL		5.1393	5.1413	5.14030	0.1980	0.2082	0.2031
TZS		2575.0000	2625.0000	2,600.00000	99.1842	106.2951	102.7397
RUB		79.0000	79.0200	79.01000	3.0429	3.1998	3.1214
KES		129.9500	130.1500	130.05000	5.0054	5.2702	5.1378
DEM		2.2150	2.2175	2.21625	0.0853	0.0898	0.0876
ESP		188.4300	188.6500	188.54000	7.2580	7.6391	7.4486
ITL		2192.8300	2195.3200	2,194.07500	84.4637	88.8959	86.6798
FRF		7.4287	7.4372	7.43295	0.2861	0.3012	0.2937
HKD		7.7495	7.8372	7.79335	0.2985	0.3174	0.3080
ARS		1392.5000	1394.0000	1,393.25000	53.6365	56.4478	55.0422
XAF		566.0200	571.7600	568.89000	21.8020	23.1525	22.4773