



Wednesday, April 8, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6065	25.8683	25.2374
ZAR		16.4219	16.4308	16.42635	0.6348	0.6677	0.6513
GBP	*	1.3426	1.3431	1.34285	33.0367	34.7437	33.8902
JPY		158.3300	158.3800	158.35500	6.1206	6.4365	6.2786
ZMW/ZMK		19.3500	19.4000	19.37500	0.7480	0.7884	0.7682
BWP		0.0698	0.0709	0.07035	1.7175	1.8341	1.7758
CHF		0.7888	0.7892	0.78900	31.1790	32.7945	31.9868
MWK		1717.0200	1750.3200	1,733.67000	66.3754	71.1324	68.7539
AUD	*	0.7073	0.7074	0.70735	17.4042	18.2992	17.8517
SDR	*	1.361440	1.361440	1.36144	34.3592	34.3592	34.3592
MZN/MET		63.2500	63.9500	63.60000	2.4451	2.5989	2.5220
NOK		9.5586	9.5626	9.56060	0.3695	0.3886	0.3791
SEK		9.3049	9.3091	9.30700	0.3597	0.3783	0.3690
CAD	*	1.3828	1.3833	1.38305	0.0535	0.0562	0.0549
EUR	*	1.1685	1.1688	1.16865	28.7527	30.2349	29.4938
CNY		6.8258	6.8278	6.82680	0.2639	0.2775	0.2707
INR		92.6390	92.6490	92.64400	3.5812	3.7652	3.6732
NZD	*	0.5836	0.5839	0.58375	14.3604	15.1045	14.7325
DKK		6.3937	6.3947	6.39420	0.2472	0.2599	0.2536
XAU		4815.5100	4816.0200	4,815.76500	118492.8468	124582.2502	121537.5485
AFN		64.8100	65.0100	64.91000	2.5054	2.6420	2.5737
THB		32.0300	32.0400	32.03500	1.2382	1.3021	1.2702
ETB		157.1517	158.1517	157.65170	6.0751	6.4272	6.2512
SZL		16.4103	16.4423	16.42630	0.6344	0.6682	0.6513
MUR		46.3700	46.6700	46.52000	1.7925	1.8967	1.8446
MYR		3.9800	3.9860	3.98300	0.1539	0.1620	0.1580
LSL		16.4039	16.4310	16.41745	0.6341	0.6678	0.6510
CYP	*	0.3975	0.3980	0.39775	0.0154	0.0162	0.0158
EGP		54.6400	54.7400	54.69000	2.1122	2.2246	2.1684
BRL		5.1520	5.1527	5.15235	0.1992	0.2094	0.2043
TZS		2590.0000	2630.0000	2,610.00000	100.1225	106.8823	103.5024
RUB		78.2000	78.2200	78.21000	3.0230	3.1788	3.1009
KES		129.9500	130.1500	130.05000	5.0235	5.2893	5.1564
DEM		2.2150	2.2175	2.21625	0.0856	0.0901	0.0879
ESP		188.4300	188.6500	188.54000	7.2842	7.6667	7.4755
ITL		2192.8300	2195.3200	2,194.07500	84.7690	89.2171	86.9931
FRF		7.4287	7.4372	7.43295	0.2872	0.3022	0.2947
HKD		7.7495	7.8337	7.79160	0.2996	0.3184	0.3090
ARS		1392.5000	1393.5000	1,393.00000	53.8304	56.6314	55.2309
XAF		561.2200	585.5600	573.39000	21.6953	23.7970	22.7462