



Thursday, April 9, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.6091	25.8711	25.2401
ZAR		16.3971	16.4271	16.41210	0.6338	0.6675	0.6507
GBP	*	1.3391	1.3399	1.33950	32.9540	34.6647	33.8094
JPY		158.7500	158.7900	158.77000	6.1362	6.4525	6.2944
ZMW/ZMK		19.2000	19.2500	19.22500	0.7421	0.7822	0.7622
BWP		0.0702	0.0711	0.07065	1.7276	1.8394	1.7835
CHF		0.7911	0.7916	0.79135	31.0878	32.7027	31.8953
MWK		1717.0200	1750.3200	1,733.67000	66.3683	71.1249	68.7466
AUD	*	0.7041	0.7043	0.70420	17.3273	18.2210	17.7742
SDR	*	1.369730	1.369730	1.36973	34.5721	34.5721	34.5721
MZN/MET		63.2400	63.9400	63.59000	2.4444	2.5982	2.5213
NOK		9.5809	9.5842	9.58255	0.3703	0.3895	0.3799
SEK		9.3229	9.3260	9.32445	0.3604	0.3790	0.3697
CAD	*	1.3846	1.3849	1.38475	0.0535	0.0563	0.0549
EUR	*	1.1662	1.1664	1.16630	28.6991	30.1761	29.4376
CNY		6.8349	6.8358	6.83535	0.2642	0.2778	0.2710
INR		92.6770	92.6870	92.68200	3.5823	3.7664	3.6744
NZD	*	0.5832	0.5836	0.58340	14.3520	15.0984	14.7252
DKK		6.4072	6.4076	6.40740	0.2477	0.2604	0.2541
XAU		4718.5500	4720.1500	4,719.35000	116119.2688	122115.4727	119117.3708
AFN		64.5500	64.7500	64.65000	2.4951	2.6311	2.5631
THB		32.0100	32.0400	32.02500	1.2373	1.3020	1.2697
ETB		155.5153	156.5153	156.01530	6.0112	6.3601	6.1857
SZL		16.4095	16.4139	16.41170	0.6343	0.6670	0.6507
MUR		46.4300	46.7300	46.58000	1.7947	1.8989	1.8468
MYR		3.9800	3.9850	3.98250	0.1538	0.1619	0.1579
LSL		16.3882	16.4196	16.40390	0.6335	0.6672	0.6504
CYP	*	0.3975	0.3980	0.39775	0.0154	0.0162	0.0158
EGP		53.2500	53.3500	53.30000	2.0583	2.1679	2.1131
BRL		5.1005	5.1010	5.10075	0.1972	0.2073	0.2023
TZS		2570.0000	2625.0000	2,597.50000	99.3386	106.6679	103.0033
RUB		78.3000	78.3200	78.31000	3.0265	3.1826	3.1046
KES		129.0000	129.5000	129.25000	4.9863	5.2623	5.1243
DEM		2.2150	2.2175	2.21625	0.0856	0.0901	0.0879
ESP		188.4300	188.6500	188.54000	7.2834	7.6659	7.4747
ITL		2192.8300	2195.3200	2,194.07500	84.7598	89.2077	86.9838
FRF		7.4287	7.4372	7.43295	0.2871	0.3022	0.2947
HKD		7.7495	7.8350	7.79225	0.2995	0.3184	0.3090
ARS		1386.5000	1387.5000	1,387.00000	53.5926	56.3816	54.9871
XAF		562.3800	585.5600	573.97000	21.7378	23.7945	22.7662