



Tuesday, February 24, 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	25.0917	26.3785	25.7351
ZAR		16.0311	16.0398	16.03545	0.6077	0.6392	0.6235
GBP	*	1.3479	1.3483	1.34810	33.8211	35.5661	34.6936
JPY		155.2500	155.2900	155.27000	5.8854	6.1888	6.0371
ZMW/ZMK		18.9800	19.0300	19.00500	0.7195	0.7584	0.7390
BWP		0.0723	0.0734	0.07285	1.8141	1.9361	1.8751
CHF		0.7763	0.7766	0.77645	32.3096	33.9797	33.1447
MWK		1717.0200	1750.3200	1.733.67000	65.0916	69.7569	67.4243
AUD	*	0.7058	0.7060	0.70590	17.7097	18.6232	18.1665
SDR	*	1.374150	1.374150	1.37415	35.3638	35.3638	35.3638
MZN/MET		63.2400	63.9400	63.59000	2.3974	2.5482	2.4728
NOK		9.5739	9.5893	9.58160	0.3629	0.3821	0.3725
SEK		9.0802	9.0842	9.08220	0.3442	0.3620	0.3531
CAD	*	1.3704	1.3708	1.37060	0.0519	0.0546	0.0533
EUR	*	1.1769	1.1771	1.17700	29.5304	31.0501	30.2903
CNY		6.8962	6.8970	6.89660	0.2614	0.2748	0.2681
INR		90.9550	90.9650	90.96000	3.4480	3.6253	3.5367
NZD	*	0.5957	0.5959	0.59580	14.9471	15.7189	15.3330
DKK		6.3467	6.3480	6.34735	0.2406	0.2529	0.2468
XAU		5166.9900	5168.7000	5.167.84500	129648.5629	136342.5529	132995.5579
AFN		63.3800	63.5800	63.48000	2.4027	2.5339	2.4683
THB		31.1100	31.1400	31.12500	1.1793	1.2410	1.2102
ETB		156.0330	157.0330	156.53300	5.9151	6.2583	6.0867
SZL		16.0135	16.0406	16.02705	0.6070	0.6392	0.6231
MUR		46.3000	46.6000	46.45000	1.7552	1.8571	1.8062
MYR		3.8990	3.9040	3.90150	0.1478	0.1555	0.1517
LSL		16.0142	16.0403	16.02725	0.6070	0.6392	0.6231
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		47.7100	47.8100	47.76000	1.8086	1.9054	1.8570
BRL		5.1718	5.1728	5.17230	0.1960	0.2061	0.2011
TZS		2540.0000	2585.0000	2.562.50000	96.2905	103.0221	99.6563
RUB		76.8000	76.8200	76.81000	2.9114	3.0615	2.9865
KES		128.9000	129.1000	129.00000	4.8865	5.1451	5.0158
DEM		2.2150	2.2175	2.21625	0.0839	0.0883	0.0861
ESP		188.4300	188.6500	188.54000	7.1433	7.5184	7.3309
ITL		2192.8300	2195.3200	2.194.07500	83.1294	87.4918	85.3106
FRF		7.4287	7.4372	7.43295	0.2816	0.2964	0.2890
HKD		7.7495	7.8242	7.78685	0.2937	0.3118	0.3028
ARS		1368.0000	1370.5000	1.369.25000	51.8604	54.6196	53.2400
XAF		557.2700	585.5600	571.41500	21.1259	23.3368	22.2314