



Thursday, February 26, 2026

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>MID RATE</u>	<u>BID RATE</u>	<u>ASK RATE</u>	<u>MID RATE</u>
					<u>ZWG</u>	<u>ZWG</u>	<u>ZWG</u>
INTERBANK RATE							
USD		1	1	1.0000	25.0105	26.2931	25.6518
ZAR		15.8451	15.8532	15.84915	0.6026	0.6338	0.6182
GBP	*	1.3553	1.3560	1.35565	33.8967	35.6534	34.7751
JPY		155.9400	155.9700	155.95500	5.9308	6.2361	6.0835
ZMW/ZMK		18.6000	18.6500	18.62500	0.7074	0.7456	0.7265
BWP		0.0723	0.0735	0.07290	1.8082	1.9325	1.8704
CHF		0.7719	0.7724	0.77215	32.3802	34.0628	33.2215
MWK		1717.0200	1750.3200	1.733.67000	65.3030	69.9834	67.6432
AUD	*	0.7129	0.7131	0.71300	17.8299	18.7496	18.2898
SDR	*	1.373370	1.373370	1.37337	35.2294	35.2294	35.2294
MZN/MET		63.2500	63.9500	63.60000	2.4055	2.5569	2.4812
NOK		9.5412	9.5487	9.54495	0.3628	0.3817	0.3723
SEK		9.0206	9.0250	9.02280	0.3430	0.3608	0.3519
CAD	*	1.3667	1.3671	1.36690	0.0519	0.0546	0.0533
EUR	*	1.1818	1.1820	1.18190	29.5574	31.0784	30.3179
CNY		6.8347	6.8356	6.83515	0.2599	0.2733	0.2666
INR		90.8625	90.8725	90.86750	3.4557	3.6333	3.5445
NZD	*	0.6004	0.6006	0.60050	15.0163	15.7916	15.4040
DKK		6.3219	6.3225	6.32220	0.2404	0.2527	0.2466
XAU		5199.3900	5200.7000	5,200.04500	130039.3435	136742.5251	133390.9343
AFN		63.5300	63.7300	63.63000	2.4162	2.5481	2.4822
THB		31.0500	31.0600	31.05500	1.1809	1.2418	1.2114
ETB		156.0215	157.0215	156.52150	5.9339	6.2782	6.1061
SZL		15.8473	15.8503	15.84880	0.6027	0.6337	0.6182
MUR		46.1700	46.4700	46.32000	1.7559	1.8580	1.8070
MYR		3.8850	3.8900	3.88750	0.1477	0.1555	0.1516
LSL		15.8473	15.8503	15.84880	0.6027	0.6337	0.6182
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.7800	47.8800	47.83000	1.8172	1.9143	1.8658
BRL		5.1246	5.1256	5.12510	0.1949	0.2049	0.1999
TZS		2535.0000	2565.0000	2,550.00000	96.4131	102.5569	99.4850
RUB		77.3500	77.3700	77.36000	2.9418	3.0935	3.0177
KES		128.9000	129.1000	129.00000	4.9024	5.1618	5.0321
DEM		2.2150	2.2175	2.21625	0.0842	0.0886	0.0864
ESP		188.4300	188.6500	188.54000	7.1665	7.5428	7.3547
ITL		2192.8300	2195.3200	2,194.07500	83.3994	87.7759	85.5877
FRF		7.4287	7.4372	7.43295	0.2825	0.2973	0.2899
HKD		7.7495	7.8219	7.78570	0.2947	0.3127	0.3037
ARS		1397.0000	1398.0000	1,397.50000	53.1318	55.8965	54.5142
XAF		554.9600	585.5600	570.26000	21.1066	23.4125	22.2596