



Friday, February 27, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1290	26.4176	25.7733
ZAR		15.8937	15.9023	15.89800	0.6016	0.6328	0.6172
GBP	*	1.3492	1.3496	1.34940	33.9040	35.6532	34.7786
JPY		155.7600	155.8000	155.78000	5.8960	6.2000	6.0480
ZMW/ZMK		18.8000	18.8500	18.82500	0.7116	0.7501	0.7309
BWP		0.0724	0.0735	0.07295	1.8193	1.9416	1.8805
CHF		0.7727	0.7730	0.77285	32.5083	34.1887	33.3485
MWK		1717.0200	1750.3200	1.733.67000	64.9952	69.6534	67.3243
AUD	*	0.7129	0.7131	0.71300	17.9144	18.8384	18.3764
SDR	*	1.375630	1.375630	1.37563	35.4545	35.4545	35.4545
MZN/MET		63.2500	63.9500	63.60000	2.3942	2.5448	2.4695
NOK		9.5290	9.5444	9.53670	0.3607	0.3798	0.3703
SEK		9.0408	9.0452	9.04300	0.3422	0.3599	0.3511
CAD	*	1.3663	1.3666	1.36645	0.0517	0.0543	0.0530
EUR	*	1.1810	1.1813	1.18115	29.6773	31.2071	30.4422
CNY		6.8545	6.8548	6.85465	0.2594	0.2727	0.2661
INR		90.9550	90.9650	90.96000	3.4429	3.6199	3.5314
NZD	*	0.5992	0.5995	0.59935	15.0572	15.8373	15.4473
DKK		6.3258	6.3268	6.32630	0.2394	0.2517	0.2456
XAU		5195.2600	5195.7700	5.195.51500	130551.5196	137259.9424	133905.7310
AFN		63.2100	63.4100	63.31000	2.3927	2.5233	2.4580
THB		30.9700	31.0100	30.99000	1.1723	1.2340	1.2032
ETB		155.5704	156.5704	156.07040	5.8888	6.2306	6.0597
SZL		15.8776	15.9022	15.88990	0.6010	0.6328	0.6169
MUR		46.2200	46.5200	46.37000	1.7495	1.8512	1.8004
MYR		3.8850	3.8900	3.88750	0.1470	0.1548	0.1509
LSL		15.8776	15.9022	15.88990	0.6010	0.6328	0.6169
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		47.9000	48.0000	47.95000	1.8131	1.9101	1.8616
BRL		5.1400	5.1409	5.14045	0.1945	0.2045	0.1995
TZS		2535.0000	2575.0000	2.555.00000	95.9586	102.4713	99.2150
RUB		76.9500	76.9700	76.96000	2.9128	3.0629	2.9879
KES		128.9000	129.1000	129.00000	4.8793	5.1374	5.0084
DEM		2.2150	2.2175	2.21625	0.0838	0.0882	0.0860
ESP		188.4300	188.6500	188.54000	7.1327	7.5072	7.3200
ITL		2192.8300	2195.3200	2.194.07500	83.0063	87.3621	85.1842
FRF		7.4287	7.4372	7.43295	0.2812	0.2959	0.2886
HKD		7.7495	7.8233	7.78640	0.2933	0.3113	0.3023
ARS		1408.0000	1409.0000	1.408.50000	53.2977	56.0707	54.6842
XAF		555.2800	585.5600	570.42000	21.0192	23.3021	22.1607