



Tuesday, March 10, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9808	26.2618	25.6213
ZAR		16.3211	16.3511	16.33610	0.6214	0.6545	0.6380
GBP	*	1.3427	1.3432	1.34295	33.5417	35.2748	34.4083
JPY		157.6700	157.7200	157.69500	6.0037	6.3136	6.1587
ZMW/ZMK		19.3012	19.3512	19.32620	0.7349	0.7746	0.7548
BWP		0.0705	0.0720	0.07125	1.7611	1.8908	1.8260
CHF		0.7775	0.7779	0.77770	32.1131	33.7772	32.9452
MWK		1717.0200	1750.3200	1,733.67000	65.3808	70.0666	67.7237
AUD	*	0.7061	0.7063	0.70620	17.6389	18.5487	18.0938
SDR	*	1.361740	1.361740	1.36174	34.8895	34.8895	34.8895
MZN/MET		63.2500	63.9500	63.60000	2.4084	2.5599	2.4842
NOK		9.5899	9.5980	9.59395	0.3651	0.3842	0.3747
SEK		9.1462	9.1518	9.14900	0.3482	0.3663	0.3573
CAD	*	1.3589	1.3594	1.35915	0.0517	0.0544	0.0531
EUR	*	1.1616	1.1618	1.16170	29.0176	30.5109	29.7643
CNY		6.8854	6.8860	6.88570	0.2621	0.2756	0.2689
INR		92.0925	92.1025	92.09750	3.5067	3.6869	3.5968
NZD	*	0.5913	0.5914	0.59135	14.7711	15.5312	15.1512
DKK		6.4307	6.4312	6.43095	0.2448	0.2574	0.2511
XAU		5169.0300	5170.1400	5,169.58500	129126.5046	135777.1826	132451.8436
AFN		63.6300	63.8300	63.73000	2.4229	2.5551	2.4890
THB		31.7500	31.7800	31.76500	1.2089	1.2721	1.2405
ETB		156.7591	157.7591	157.25910	5.9690	6.3152	6.1421
SZL		16.3157	16.3404	16.32805	0.6212	0.6541	0.6377
MUR		45.8000	46.1000	45.95000	1.7439	1.8454	1.7947
MYR		3.9270	3.9330	3.93000	0.1495	0.1574	0.1535
LSL		16.3158	16.3404	16.32810	0.6212	0.6541	0.6377
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		52.7400	52.8400	52.79000	2.0082	2.1152	2.0617
BRL		5.1651	5.1661	5.16560	0.1966	0.2068	0.2017
TZS		2570.0000	2610.0000	2,590.00000	97.8607	104.4802	101.1705
RUB		78.4500	78.4700	78.46000	2.9872	3.1412	3.0642
KES		129.2000	129.4000	129.30000	4.9196	5.1799	5.0498
DEM		2.2150	2.2175	2.21625	0.0843	0.0887	0.0865
ESP		188.4300	188.6500	188.54000	7.1750	7.5517	7.3634
ITL		2192.8300	2195.3200	2,194.07500	83.4988	87.8802	85.6895
FRF		7.4287	7.4372	7.43295	0.2828	0.2977	0.2903
HKD		7.7495	7.8237	7.78660	0.2950	0.3131	0.3041
ARS		1415.5000	1416.0000	1,415.75000	53.8995	56.6835	55.2915
XAF		564.6000	585.5600	575.08000	21.4989	23.4404	22.4697