



Wednesday, March 11, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.8670	26.1422	25.5046
ZAR		16.2286	16.2406	16.23460	0.6208	0.6531	0.6370
GBP	*	1.3447	1.3451	1.34490	33.4387	35.1639	34.3013
JPY		158.1000	158.1400	158.12000	6.0477	6.3594	6.2036
ZMW/ZMK		19.3070	19.9690	19.63800	0.7385	0.8030	0.7708
BWP		0.0710	0.0720	0.07150	1.7656	1.8822	1.8239
CHF		0.7770	0.7773	0.77715	31.9915	33.6450	32.8183
MWK		1717.0200	1750.3200	1,733.67000	65.6800	70.3873	68.0337
AUD	*	0.7174	0.7175	0.71745	17.8396	18.7570	18.2983
SDR	*	1.367000	1.367000	1.36700	34.8648	34.8648	34.8648
MZN/MET		63.2400	63.9400	63.59000	2.4191	2.5713	2.4952
NOK		9.6180	9.6237	9.62085	0.3679	0.3870	0.3775
SEK		9.1454	9.1498	9.14760	0.3498	0.3679	0.3589
CAD	*	1.3558	1.3562	1.35600	0.0519	0.0545	0.0532
EUR	*	1.1630	1.1633	1.16315	28.9203	30.4112	29.6658
CNY		6.8640	6.8648	6.86440	0.2626	0.2761	0.2694
INR		91.8840	91.8940	91.88900	3.5148	3.6954	3.6051
NZD	*	0.5943	0.5945	0.59440	14.7785	15.5415	15.1600
DKK		6.4232	6.4242	6.42370	0.2457	0.2583	0.2520
XAU		5193.7700	5194.3700	5,194.07000	129153.4786	135792.2594	132472.8690
AFN		63.5200	63.7200	63.62000	2.4298	2.5624	2.4961
THB		31.4800	31.5300	31.50500	1.2042	1.2679	1.2361
ETB		156.4111	157.4111	156.91110	5.9831	6.3301	6.1566
SZL		16.2031	16.2494	16.22625	0.6198	0.6535	0.6367
MUR		45.7600	46.0600	45.91000	1.7504	1.8523	1.8014
MYR		3.9210	3.9260	3.92350	0.1500	0.1579	0.1540
LSL		16.2093	16.2430	16.22615	0.6200	0.6532	0.6366
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		51.9400	52.0400	51.99000	1.9868	2.0927	2.0398
BRL		5.1639	5.1649	5.16440	0.1975	0.2077	0.2026
TZS		2572.0000	2620.0000	2,596.00000	98.3850	105.3605	101.8728
RUB		78.8000	78.8200	78.81000	3.0143	3.1697	3.0920
KES		129.0500	129.2500	129.15000	4.9365	5.1977	5.0671
DEM		2.2150	2.2175	2.21625	0.0847	0.0892	0.0870
ESP		188.4300	188.6500	188.54000	7.2079	7.5864	7.3972
ITL		2192.8300	2195.3200	2,194.07500	83.8809	88.2825	86.0817
FRF		7.4287	7.4372	7.43295	0.2842	0.2991	0.2917
HKD		7.7495	7.8271	7.78830	0.2964	0.3148	0.3056
ARS		1399.0000	1400.0000	1,399.50000	53.5150	56.2995	54.9073
XAF		563.9200	585.5600	574.74000	21.5713	23.5477	22.5595