



Thursday, March 12, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.8452	26.1194	25.4823
ZAR		16.5822	16.6122	16.59720	0.6349	0.6686	0.6518
GBP	*	1.3371	1.3375	1.33730	33.2205	34.9347	34.0776
JPY		159.0600	159.0700	159.06500	6.0897	6.4024	6.2461
ZMW/ZMK		19.4000	19.4500	19.42500	0.7427	0.7828	0.7628
BWP		0.0709	0.0720	0.07145	1.7615	1.8806	1.8211
CHF		0.7815	0.7820	0.78175	31.7714	33.4221	32.5968
MWK		1717.0200	1750.3200	1,733.67000	65.7373	70.4490	68.0932
AUD	*	0.7124	0.7126	0.71250	17.6997	18.6127	18.1562
SDR	*	1.364980	1.364980	1.36498	34.7828	34.7828	34.7828
MZN/MET		63.2500	63.9500	63.60000	2.4216	2.5739	2.4978
NOK		9.6733	9.6795	9.67640	0.3703	0.3896	0.3800
SEK		9.2662	9.2713	9.26875	0.3548	0.3732	0.3640
CAD	*	1.3586	1.3591	1.35885	0.0520	0.0547	0.0534
EUR	*	1.1540	1.1542	1.15410	28.6714	30.1470	29.4092
CNY		6.8793	6.8802	6.87975	0.2634	0.2769	0.2702
INR		92.3130	92.3230	92.31800	3.5343	3.7159	3.6251
NZD	*	0.5898	0.5901	0.58995	14.6537	15.4131	15.0334
DKK		6.4737	6.4747	6.47420	0.2479	0.2606	0.2543
XAU		5151.2900	5151.8000	5,151.54500	127984.8303	134561.9249	131273.3776
AFN		63.5000	63.7000	63.60000	2.4311	2.5639	2.4975
THB		31.8900	31.9100	31.90000	1.2209	1.2844	1.2527
ETB		153.3925	156.4604	154.92645	5.8727	6.2974	6.0851
SZL		16.5755	16.6030	16.58925	0.6346	0.6683	0.6515
MUR		45.7600	46.0600	45.91000	1.7520	1.8539	1.8030
MYR		3.9280	3.9330	3.93050	0.1504	0.1583	0.1544
LSL		16.5755	16.6030	16.58925	0.6346	0.6683	0.6515
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		51.8200	51.9200	51.87000	1.9840	2.0897	2.0369
BRL		5.1570	5.1575	5.15725	0.1974	0.2076	0.2025
TZS		2560.0000	2600.0000	2,580.00000	98.0114	104.6480	101.3297
RUB		79.1500	79.1700	79.16000	3.0303	3.1865	3.1084
KES		129.1500	129.3500	129.25000	4.9446	5.2062	5.0754
DEM		2.2150	2.2175	2.21625	0.0848	0.0893	0.0871
ESP		188.4300	188.6500	188.54000	7.2142	7.5930	7.4036
ITL		2192.8300	2195.3200	2,194.07500	83.9541	88.3599	86.1570
FRF		7.4287	7.4372	7.43295	0.2844	0.2993	0.2919
HKD		7.7495	7.8263	7.78790	0.2967	0.3150	0.3059
ARS		1395.0000	1396.0000	1,395.50000	53.4086	56.1879	54.7983
XAF		568.3700	585.5600	576.96500	21.7605	23.5683	22.6644