



Friday, March 13, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.8139	26.0865	25.4502
ZAR		16.7794	16.7898	16.78460	0.6432	0.6766	0.6599
GBP	*	1.3334	1.3337	1.33355	33.0868	34.7915	33.9392
JPY		159.3500	159.3700	159.36000	6.1085	6.4226	6.2656
ZMW/ZMK		19.3500	19.4000	19.37500	0.7417	0.7818	0.7618
BWP		0.0709	0.0720	0.07145	1.7593	1.8782	1.8188
CHF		0.7866	0.7869	0.78675	31.5337	33.1636	32.3487
MWK		1717.0200	1750.3200	1,733.67000	65.8202	70.5378	68.1790
AUD	*	0.7065	0.7066	0.70655	17.5310	18.4327	17.9819
SDR	*	1.363310	1.363310	1.36331	34.6965	34.6965	34.6965
MZN/MET		63.2400	63.9400	63.59000	2.4242	2.5767	2.5005
NOK		9.7214	9.7273	9.72435	0.3726	0.3920	0.3823
SEK		9.3643	9.3691	9.36670	0.3589	0.3775	0.3682
CAD	*	1.3642	1.3647	1.36445	0.0522	0.0549	0.0536
EUR	*	1.1504	1.1505	1.15045	28.5459	30.0125	29.2792
CNY		6.8835	6.8847	6.88410	0.2638	0.2774	0.2706
INR		92.4100	92.4200	92.41500	3.5424	3.7245	3.6335
NZD	*	0.5830	0.5833	0.58315	14.4665	15.2162	14.8414
DKK		6.4939	6.4963	6.49510	0.2489	0.2618	0.2554
XAU		5107.1200	5108.0600	5,107.59000	126727.5649	133251.4071	129989.4860
AFN		63.4400	63.6400	63.54000	2.4319	2.5646	2.4983
THB		32.2000	32.2200	32.21000	1.2343	1.2984	1.2664
ETB		156.3156	157.3156	156.81560	5.9922	6.3398	6.1660
SZL		16.7819	16.7848	16.78335	0.6433	0.6764	0.6599
MUR		46.3600	46.6600	46.51000	1.7771	1.8803	1.8287
MYR		3.9280	3.9360	3.93200	0.1505	0.1586	0.1546
LSL		16.7819	16.7848	16.78335	0.6433	0.6764	0.6599
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		52.2900	52.3900	52.34000	2.0044	2.1113	2.0579
BRL		5.2454	5.2464	5.24590	0.2010	0.2114	0.2062
TZS		2580.0000	2630.0000	2,605.00000	98.9017	105.9889	102.4453
RUB		79.8000	79.8200	79.81000	3.0590	3.2167	3.1379
KES		129.1500	129.3500	129.25000	4.9508	5.2128	5.0818
DEM		2.2150	2.2175	2.21625	0.0849	0.0893	0.0871
ESP		188.4300	188.6500	188.54000	7.2232	7.6025	7.4129
ITL		2192.8300	2195.3200	2,194.07500	84.0599	88.4713	86.2656
FRF		7.4287	7.4372	7.43295	0.2847	0.2997	0.2922
HKD		7.7495	7.8280	7.78875	0.2970	0.3154	0.3062
ARS		1394.5000	1396.5000	1,395.50000	53.4567	56.2789	54.8678
XAF		569.4100	571.6500	570.53000	21.8277	23.0374	22.4326