



Monday, March 16, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.7985	26.0703	25.4344
ZAR		16.8539	16.8647	16.85930	0.6464	0.6800	0.6632
GBP	*	1.3246	1.3253	1.32495	32.8481	34.5509	33.6995
JPY		159.3700	159.4100	159.39000	6.1130	6.4282	6.2706
ZMW/ZMK		19.4000	19.4500	19.42500	0.7441	0.7843	0.7642
BWP		0.0705	0.0773	0.07390	1.7482	2.0152	1.8817
CHF		0.7902	0.7905	0.79035	31.3707	32.9919	32.1813
MWK		1717.0200	1750.3200	1.733.67000	65.8612	70.5815	68.2214
AUD	*	0.7009	0.7013	0.70110	17.3812	18.2830	17.8321
SDR	*	1.357950	1.357950	1.35795	34.5386	34.5386	34.5386
MZN/MET		63.2500	64.5200	63.88500	2.4261	2.6017	2.5139
NOK		9.7464	9.7523	9.74935	0.3738	0.3932	0.3835
SEK		9.4393	9.4440	9.44165	0.3620	0.3808	0.3714
CAD	*	1.3716	1.3720	1.37180	0.0526	0.0553	0.0540
EUR	*	1.1436	1.1438	1.14370	28.3596	29.8191	29.0894
CNY		6.9003	6.9012	6.90075	0.2646	0.2782	0.2714
INR		92.4650	92.4750	92.47000	3.5467	3.7290	3.6379
NZD	*	0.5804	0.5807	0.58055	14.3930	15.1389	14.7660
DKK		6.5331	6.5336	6.53335	0.2505	0.2634	0.2570
XAU		5005.1600	5005.9800	5,005.57000	124120.6604	130507.2001	127313.9303
AFN		63.4400	63.6400	63.54000	2.4334	2.5662	2.4998
THB		32.4800	32.5100	32.49500	1.2458	1.3109	1.2784
ETB		156.7628	157.7628	157.26280	6.0130	6.3617	6.1874
SZL		16.8373	16.8650	16.85115	0.6458	0.6800	0.6629
MUR		46.5900	46.8900	46.74000	1.7870	1.8908	1.8389
MYR		3.9310	3.9370	3.93400	0.1507	0.1587	0.1547
LSL		16.8373	16.8650	16.85115	0.6458	0.6800	0.6629
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		52.4700	52.5700	52.52000	2.0126	2.1198	2.0662
BRL		5.3292	5.3302	5.32970	0.2044	0.2149	0.2097
TZS		2590.0000	2640.0000	2,615.00000	99.3469	106.4578	102.9024
RUB		80.4000	80.4200	80.41000	3.0839	3.2429	3.1634
KES		129.2000	129.4000	129.30000	4.9558	5.2180	5.0869
DEM		2.2150	2.2175	2.21625	0.0849	0.0894	0.0872
ESP		188.4300	188.6500	188.54000	7.2277	7.6073	7.4175
ITL		2192.8300	2195.3200	2,194.07500	84.1123	88.5261	86.3192
FRF		7.4287	7.4372	7.43295	0.2849	0.2999	0.2924
HKD		7.7495	7.8294	7.78945	0.2972	0.3157	0.3065
ARS		1396.5000	1400.0000	1,398.25000	53.5667	56.4549	55.0108
XAF		572.9800	574.5000	573.74000	21.9783	23.1666	22.5725