



Tuesday, March 17, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6610	25.9256	25.2933
ZAR		16.6607	16.6704	16.66555	0.6426	0.6759	0.6593
GBP	*	1.3310	1.3311	1.33105	32.8237	34.5096	33.6667
JPY		159.2600	159.3000	159.28000	6.1429	6.4596	6.3013
ZMW/ZMK		19.4800	19.5300	19.50500	0.7513	0.7919	0.7716
BWP		0.0698	0.0718	0.07080	1.7213	1.8614	1.7914
CHF		0.7882	0.7885	0.78835	31.2757	32.8922	32.0840
MWK		1717.0200	1750.3200	1,733.67000	66.2286	70.9753	68.6020
AUD	*	0.7088	0.7090	0.70890	17.4796	18.3812	17.9304
SDR	*	1.358640	1.358640	1.35864	34.3644	34.3644	34.3644
MZN/MET		63.2500	64.5200	63.88500	2.4396	2.6162	2.5279
NOK		9.6740	9.6793	9.67665	0.3731	0.3924	0.3828
SEK		9.3497	9.3541	9.35190	0.3606	0.3793	0.3700
CAD	*	1.3685	1.3686	1.36855	0.0527	0.0554	0.0541
EUR	*	1.1494	1.1496	1.14950	28.3453	29.8041	29.0747
CNY		6.8837	6.8848	6.88425	0.2655	0.2791	0.2723
INR		92.4050	92.4150	92.41000	3.5642	3.7474	3.6558
NZD	*	0.5836	0.5839	0.58375	14.3921	15.1379	14.7650
DKK		6.4999	6.5009	6.50040	0.2507	0.2636	0.2572
XAU		5035.8400	5036.3500	5,036.09500	124188.6865	130570.5592	127379.6229
AFN		63.6700	63.8700	63.77000	2.4558	2.5899	2.5229
THB		32.3700	32.4000	32.38500	1.2485	1.3138	1.2812
ETB		157.0183	158.0183	157.51830	6.0564	6.4076	6.2320
SZL		16.6515	16.6835	16.66750	0.6422	0.6765	0.6594
MUR		46.4700	46.7700	46.62000	1.7924	1.8965	1.8445
MYR		3.9180	3.9240	3.92100	0.1511	0.1591	0.1551
LSL		16.6446	16.6687	16.65665	0.6420	0.6759	0.6590
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.3200	52.4200	52.37000	2.0180	2.1256	2.0718
BRL		5.2335	5.2343	5.23390	0.2018	0.2122	0.2070
TZS		2590.0000	2630.0000	2,610.00000	99.9011	106.6462	103.2737
RUB		81.5000	81.5200	81.51000	3.1436	3.3056	3.2246
KES		129.2000	129.4000	129.30000	4.9834	5.2471	5.1153
DEM		2.2150	2.2175	2.21625	0.0854	0.0899	0.0877
ESP		188.4300	188.6500	188.54000	7.2680	7.6497	7.4589
ITL		2192.8300	2195.3200	2,194.07500	84.5815	89.0200	86.8008
FRF		7.4287	7.4372	7.43295	0.2865	0.3015	0.2940
HKD		7.7495	7.8348	7.79215	0.2989	0.3177	0.3083
ARS		1396.0000	1397.0000	1,396.50000	53.8463	56.6482	55.2473
XAF		570.6000	585.5600	578.08000	22.0091	23.7444	22.8768