



Wednesday, March 18, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6335	25.8967	25.2651
ZAR		16.6398	16.6431	16.6415	0.6425	0.6756	0.6591
GBP	*	1.3367	1.3371	1.3369	32.9275	34.6265	33.7770
JPY		158.6600	158.6800	158.6700	6.1266	6.4416	6.2841
ZMW/ZMK		19.5100	19.5600	19.5350	0.7533	0.7940	0.7737
BWP		0.0699	0.0711	0.0705	1.7218	1.8412	1.7815
CHF		0.7850	0.7854	0.7852	31.3642	32.9894	32.1768
MWK		1717.0200	1750.3200	1,733.6700	66.3025	71.0545	68.6785
AUD	*	0.7114	0.7118	0.7116	17.5242	18.4332	17.9787
SDR	*	1.360180	1.360180	1.3602	34.3650	34.3650	34.3650
MZN/MET		63.2500	64.5200	63.8850	2.4423	2.6192	2.5308
NOK		9.5739	9.5787	9.5763	0.3696	0.3888	0.3792
SEK		9.2677	9.2717	9.2697	0.3578	0.3763	0.3671
CAD	*	1.3698	1.3699	1.3699	0.0528	0.0556	0.0542
EUR	*	1.1542	1.1545	1.1544	28.4319	29.8977	29.1648
CNY		6.8785	6.8787	6.8786	0.2656	0.2792	0.2724
INR		92.4300	92.4400	92.4350	3.5691	3.7526	3.6609
NZD	*	0.5864	0.5866	0.5865	14.4450	15.1910	14.8180
DKK		6.4729	6.4739	6.4734	0.2499	0.2628	0.2564
XAU		4990.2500	4992.2500	4,991.2500	122927.1861	129282.9378	126105.0620
AFN		63.8900	64.0900	63.9900	2.4671	2.6017	2.5344
THB		32.3000	32.3300	32.3150	1.2472	1.3124	1.2798
ETB		156.6525	157.6525	157.1525	6.0491	6.3999	6.2245
SZL		16.6416	16.6446	16.6431	0.6426	0.6756	0.6591
MUR		46.3600	46.6600	46.5100	1.7901	1.8941	1.8421
MYR		3.9080	3.9140	3.9110	0.1509	0.1588	0.1549
LSL		16.6416	16.6446	16.6431	0.6426	0.6756	0.6591
CYP	*	0.3975	0.3980	0.3978	0.0153	0.0161	0.0157
EGP		52.2000	52.3000	52.2500	2.0156	2.1231	2.0694
BRL		5.1929	5.1939	5.1934	0.2005	0.2108	0.2057
TZS		2590.0000	2630.0000	2,610.0000	100.0126	106.7652	103.3889
RUB		82.6000	82.6200	82.6100	3.1895	3.3539	3.2717
KES		129.5500	129.7500	129.6500	5.0025	5.2672	5.1349
DEM		2.2150	2.2175	2.2163	0.0855	0.0900	0.0878
ESP		188.4300	188.6500	188.5400	7.2762	7.6582	7.4672
ITL		2192.8300	2195.3200	2,194.0750	84.6759	89.1193	86.8976
FRF		7.4287	7.4372	7.4330	0.2868	0.3019	0.2944
HKD		7.7495	7.8389	7.7942	0.2992	0.3182	0.3087
ARS		1395.5000	1397.0000	1,396.2500	53.8871	56.7114	55.2993
XAF		568.1700	585.5600	576.8650	21.9398	23.7709	22.8554