



Thursday, March 19, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6715	25.9367	25.3041
ZAR		16.9686	16.9777	16.97315	0.6542	0.6881	0.6712
GBP	*	1.3269	1.3272	1.32705	32.7366	34.4231	33.5799
JPY		159.6700	159.7100	159.69000	6.1561	6.4734	6.3148
ZMW/ZMK		19.5400	19.5900	19.56500	0.7533	0.7940	0.7737
BWP		0.0700	0.0713	0.07065	1.7270	1.8492	1.7881
CHF		0.7924	0.7928	0.79260	31.1194	32.7318	31.9256
MWK		1717.0200	1750.3200	1,733.67000	66.2003	70.9450	68.5727
AUD	*	0.7039	0.7041	0.70400	17.3662	18.2620	17.8141
SDR	*	1.362290	1.362290	1.36229	34.4715	34.4715	34.4715
MZN/MET		63.2500	64.5200	63.88500	2.4386	2.6151	2.5269
NOK		9.5907	9.5955	9.59310	0.3697	0.3889	0.3793
SEK		9.4045	9.4087	9.40660	0.3625	0.3813	0.3719
CAD	*	1.3727	1.3728	1.37275	0.0529	0.0556	0.0543
EUR	*	1.1468	1.1470	1.14690	28.2932	29.7493	29.0213
CNY		6.8997	6.9007	6.90020	0.2660	0.2797	0.2729
INR		93.2890	93.2990	93.29400	3.5967	3.7816	3.6892
NZD	*	0.5817	0.5820	0.58185	14.3514	15.0951	14.7233
DKK		6.5152	6.5162	6.51570	0.2511	0.2641	0.2576
XAU		4840.5600	4841.2600	4,840.91000	119423.8639	125566.3203	122495.0921
AFN		64.1400	64.3400	64.24000	2.4729	2.6078	2.5404
THB		32.7700	32.8000	32.78500	1.2634	1.3294	1.2964
ETB		153.0099	156.0701	154.54000	5.8993	6.3259	6.1126
SZL		16.9713	16.9743	16.97280	0.6543	0.6880	0.6712
MUR		46.3600	46.6600	46.51000	1.7874	1.8912	1.8393
MYR		3.9350	3.9410	3.93800	0.1517	0.1597	0.1557
LSL		16.9713	16.9743	16.97280	0.6543	0.6880	0.6712
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.1900	52.2900	52.24000	2.0122	2.1194	2.0658
BRL		5.2487	5.2492	5.24895	0.2023	0.2127	0.2075
TZS		2580.0000	2620.0000	2,600.00000	99.4729	106.1954	102.8342
RUB		84.1000	84.1200	84.11000	3.2425	3.4096	3.3261
KES		129.4000	129.6000	129.50000	4.9890	5.2530	5.1210
DEM		2.2150	2.2175	2.21625	0.0854	0.0898	0.0876
ESP		188.4300	188.6500	188.54000	7.2649	7.6464	7.4557
ITL		2192.8300	2195.3200	2,194.07500	84.5454	88.9820	86.7637
FRF		7.4287	7.4372	7.43295	0.2864	0.3014	0.2939
HKD		7.7495	7.8391	7.79430	0.2987	0.3177	0.3082
ARS		1393.0000	1396.0000	1,394.50000	53.7076	56.5835	55.1456
XAF		571.8900	585.5600	578.72500	22.0494	23.7342	22.8918