



Friday, March 20, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6798	25.9454	25.3126
ZAR		16.7635	16.7728	16.76815	0.6461	0.6796	0.6629
GBP	*	1.3405	1.3409	1.34070	33.0832	34.7902	33.9367
JPY		158.3500	158.4000	158.37500	6.1031	6.4182	6.2607
ZMW/ZMK		19.5500	19.6000	19.57500	0.7535	0.7941	0.7738
BWP		0.0699	0.0713	0.07060	1.7251	1.8499	1.7875
CHF		0.7891	0.7895	0.78930	31.2600	32.8797	32.0699
MWK		1717.0200	1750.3200	1.733.67000	66.1781	70.9212	68.5497
AUD	*	0.7091	0.7093	0.70920	17.5004	18.4030	17.9517
SDR	*	1.358600	1.358600	1.35860	34.3896	34.3896	34.3896
MZN/MET		63.2500	64.5200	63.88500	2.4378	2.6142	2.5260
NOK		9.5019	9.5098	9.50585	0.3662	0.3853	0.3758
SEK		9.2997	9.3053	9.30250	0.3584	0.3770	0.3677
CAD	*	1.3730	1.3735	1.37325	0.0529	0.0556	0.0543
EUR	*	1.1558	1.1560	1.15590	28.5248	29.9928	29.2588
CNY		6.8952	6.8967	6.89595	0.2657	0.2794	0.2726
INR		93.1950	93.2050	93.20000	3.5919	3.7765	3.6842
NZD	*	0.5882	0.5885	0.58835	14.5166	15.2688	14.8927
DKK		6.4628	6.4638	6.46330	0.2490	0.2619	0.2555
XAU		4719.0000	4719.9300	4.719.46500	116463.9054	122460.5426	119462.2240
AFN		64.1400	64.3400	64.24000	2.4721	2.6069	2.5395
THB		32.6800	32.6900	32.68500	1.2595	1.3245	1.2920
ETB		157.1011	158.1011	157.60110	6.0550	6.4060	6.2305
SZL		16.7467	16.7726	16.75965	0.6454	0.6796	0.6625
MUR		46.3100	46.6100	46.46000	1.7849	1.8885	1.8367
MYR		3.9360	3.9430	3.93950	0.1517	0.1597	0.1557
LSL		16.7467	16.7726	16.75965	0.6454	0.6796	0.6625
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.1900	52.2900	52.24000	2.0115	2.1187	2.0651
BRL		5.2205	5.2215	5.22100	0.2012	0.2115	0.2064
TZS		2580.0000	2615.0000	2,597.50000	99.4395	105.9571	102.6983
RUB		85.9000	85.9200	85.91000	3.3107	3.4813	3.3960
KES		129.4000	129.7000	129.55000	4.9873	5.2553	5.1213
DEM		2.2150	2.2175	2.21625	0.0853	0.0898	0.0876
ESP		188.4300	188.6500	188.54000	7.2625	7.6439	7.4532
ITL		2192.8300	2195.3200	2,194.07500	84.5170	88.9521	86.7346
FRF		7.4287	7.4372	7.43295	0.2863	0.3013	0.2938
HKD		7.7495	7.8351	7.79230	0.2986	0.3174	0.3080
ARS		1394.0000	1396.0000	1,395.00000	53.7281	56.5645	55.1463
XAF		567.4400	585.5600	576.50000	21.8705	23.7263	22.7984