



Monday, March 23, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6699	25.9351	25.3025
ZAR		17.1502	17.1568	17.15350	0.6612	0.6954	0.6783
GBP	*	1.3309	1.3316	1.33125	32.8331	34.5351	33.6841
JPY		159.4800	159.5200	159.50000	6.1491	6.4661	6.3076
ZMW/ZMK		19.6000	19.6500	19.62500	0.7557	0.7965	0.7761
BWP		0.0693	0.0773	0.07330	1.7096	2.0047	1.8572
CHF		0.7893	0.7898	0.78955	31.2356	32.8583	32.0470
MWK		1717.0200	1750.3200	1.733.67000	66.2044	70.9496	68.5770
AUD	*	0.6967	0.6972	0.69695	17.1875	18.0819	17.6347
SDR	*	1.363340	1.363340	1.36334	34.4959	34.4959	34.4959
MZN/MET		63.2500	64.5200	63.88500	2.4387	2.6153	2.5270
NOK		9.5933	9.5982	9.59575	0.3698	0.3890	0.3794
SEK		9.3792	9.3835	9.38135	0.3616	0.3803	0.3710
CAD	*	1.3723	1.3727	1.37250	0.0529	0.0556	0.0543
EUR	*	1.1540	1.1543	1.15415	28.4690	29.9368	29.2029
CNY		6.9110	6.9121	6.91155	0.2664	0.2801	0.2733
INR		93.9050	93.9150	93.91000	3.6207	3.8068	3.7138
NZD	*	0.5803	0.5806	0.58045	14.3159	15.0579	14.6869
DKK		6.4729	6.4739	6.47340	0.2495	0.2624	0.2560
XAU		4334.7100	4336.1500	4.335.43000	106936.8622	112458.4838	109697.6730
AFN		64.1400	64.3400	64.24000	2.4730	2.6080	2.5405
THB		33.0000	33.0300	33.01500	1.2724	1.3388	1.3056
ETB		153.0149	156.0752	154.54505	5.8999	6.3265	6.1132
SZL		17.1315	17.1562	17.14385	0.6605	0.6954	0.6780
MUR		46.4200	46.7200	46.57000	1.7898	1.8938	1.8418
MYR		3.9360	3.9430	3.93950	0.1517	0.1598	0.1558
LSL		17.1316	17.1562	17.14390	0.6605	0.6954	0.6780
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.1900	52.2900	52.24000	2.0123	2.1195	2.0659
BRL		5.3126	5.3142	5.31340	0.2048	0.2154	0.2101
TZS		2560.0000	2600.0000	2.580.00000	98.7079	105.3915	102.0497
RUB		83.1205	83.1295	83.12500	3.2049	3.3696	3.2873
KES		129.5000	129.7000	129.60000	4.9932	5.2574	5.1253
DEM		2.2150	2.2175	2.21625	0.0854	0.0898	0.0876
ESP		188.4300	188.6500	188.54000	7.2654	7.6469	7.4562
ITL		2192.8300	2195.3200	2.194.07500	84.5506	88.9877	86.7692
FRF		7.4287	7.4372	7.43295	0.2864	0.3014	0.2939
HKD		7.7495	7.8309	7.79020	0.2988	0.3174	0.3081
ARS		1390.5000	1392.5000	1.391.50000	53.6145	56.4453	55.0299
XAF		567.3000	569.8000	568.55000	21.8738	23.0969	22.4854