



Tuesday, March 24, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6799	25.9455	25.3127
ZAR		16.9392	16.9454	16.94230	0.6528	0.6866	0.6697
GBP	*	1.3394	1.3398	1.33960	33.0562	34.7617	33.9090
JPY		158.6400	158.6500	158.64500	6.1143	6.4283	6.2713
ZMW/ZMK		19.4000	19.4500	19.42500	0.7477	0.7880	0.7679
BWP		0.0694	0.0709	0.07015	1.7127	1.8395	1.7761
CHF		0.7883	0.7884	0.78835	31.3037	32.9132	32.1085
MWK		1717.0200	1750.3200	1.733.67000	66.1779	70.9208	68.5494
AUD	*	0.6963	0.6966	0.69645	17.1846	18.0736	17.6291
SDR	*	1.362030	1.362030	1.36203	34.4766	34.4766	34.4766
MZN/MET		63.2500	63.9500	63.60000	2.4378	2.5911	2.5145
NOK		9.7747	9.7932	9.78395	0.3767	0.3968	0.3868
SEK		9.3687	9.3732	9.37095	0.3610	0.3797	0.3704
CAD	*	1.3757	1.3759	1.37580	0.0530	0.0557	0.0544
EUR	*	1.1583	1.1584	1.15835	28.5867	30.0552	29.3210
CNY		6.8903	6.8912	6.89075	0.2655	0.2792	0.2724
INR		93.8060	93.8160	93.81100	3.6155	3.8013	3.7084
NZD	*	0.5827	0.5830	0.58285	14.3809	15.1262	14.7536
DKK		6.4497	6.4503	6.45000	0.2485	0.2613	0.2549
XAU		4346.9400	4348.4800	4.347.71000	107282.0445	112823.4878	110052.7662
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		16.9318	16.9377	16.93475	0.6525	0.6862	0.6694
MUR		46.3500	46.6500	46.50000	1.7864	1.8902	1.8383
MYR		3.9460	3.9510	3.94850	0.1520	0.1600	0.1560
LSL		16.9318	16.9377	16.93475	0.6525	0.6862	0.6694
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.2900	52.3900	52.34000	2.0153	2.1227	2.0690
BRL		5.2322	5.2327	5.23245	0.2016	0.2120	0.2068
TZS		2570.0000	2620.0000	2.595.00000	99.0537	106.1592	102.6065
RUB		81.9205	81.9295	81.92500	3.1574	3.3196	3.2385
KES		129.4500	129.7500	129.60000	4.9893	5.2573	5.1233
DEM		2.2150	2.2175	2.21625	0.0853	0.0898	0.0876
ESP		188.4300	188.6500	188.54000	7.2625	7.6438	7.4532
ITL		2192.8300	2195.3200	2.194.07500	84.5167	88.9517	86.7342
FRF		7.4287	7.4372	7.43295	0.2863	0.3013	0.2938
HKD		7.7495	7.8353	7.79240	0.2986	0.3174	0.3080
ARS		1396.8000	1397.3000	1.397.05000	53.8359	56.6169	55.2264
XAF		566.2100	585.5600	575.88500	21.8230	23.7261	22.7746