



Wednesday, March 25, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6288	25.8918	25.2603
ZAR		16.9470	16.9575	16.95225	0.6545	0.6885	0.6715
GBP	*	1.3383	1.3387	1.33850	32.9607	34.6613	33.8110
JPY		158.9300	158.9400	158.93500	6.1382	6.4534	6.2958
ZMW/ZMK		18.9500	19.0000	18.97500	0.7318	0.7714	0.7516
BWP		0.0698	0.0714	0.07060	1.7190	1.8486	1.7838
CHF		0.7894	0.7898	0.78960	31.1835	32.7993	31.9914
MWK		1717.0200	1750.3200	1.733.67000	66.3152	71.0680	68.6916
AUD	*	0.6972	0.6975	0.69735	17.1711	18.0595	17.6153
SDR	*	1.363830	1.363830	1.36383	34.4507	34.4507	34.4507
MZN/MET		63.2500	64.5200	63.88500	2.4428	2.6196	2.5312
NOK		9.7092	9.7140	9.71160	0.3749	0.3944	0.3847
SEK		9.3303	9.3349	9.33260	0.3603	0.3790	0.3697
CAD	*	1.3774	1.3775	1.37745	0.0531	0.0559	0.0545
EUR	*	1.1595	1.1598	1.15965	28.5570	30.0293	29.2932
CNY		6.8932	6.8936	6.89340	0.2662	0.2798	0.2730
INR		93.9230	93.9330	93.92800	3.6275	3.8139	3.7207
NZD	*	0.5812	0.5816	0.58140	14.3142	15.0586	14.6864
DKK		6.4426	6.4436	6.44310	0.2488	0.2616	0.2552
XAU		4554.3200	4555.5100	4,554.91500	112167.4364	117950.3538	115058.8951
AFN		64.1400	64.3400	64.24000	2.4772	2.6123	2.5448
THB		32.6500	32.7300	32.69000	1.2610	1.3289	1.2950
ETB		157.2022	158.2022	157.70220	6.0715	6.4234	6.2475
SZL		16.9365	16.9685	16.95250	0.6541	0.6889	0.6715
MUR		46.3100	46.6100	46.46000	1.7885	1.8924	1.8405
MYR		3.9510	3.9580	3.95450	0.1525	0.1607	0.1566
LSL		16.9518	16.9548	16.95330	0.6547	0.6884	0.6716
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		52.6300	52.7300	52.68000	2.0326	2.1409	2.0868
BRL		5.2330	5.2340	5.23350	0.2021	0.2125	0.2073
TZS		2550.0000	2590.0000	2,570.00000	98.4867	105.1614	101.8241
RUB		80.4955	80.5045	80.50000	3.1089	3.2687	3.1888
KES		129.6000	129.8000	129.70000	5.0054	5.2702	5.1378
DEM		2.2150	2.2175	2.21625	0.0855	0.0900	0.0878
ESP		188.4300	188.6500	188.54000	7.2775	7.6597	7.4686
ITL		2192.8300	2195.3200	2,194.07500	84.6920	89.1362	86.9141
FRF		7.4287	7.4372	7.43295	0.2869	0.3019	0.2944
HKD		7.7495	7.8270	7.78825	0.2993	0.3177	0.3085
ARS		1397.0500	1397.8500	1,397.45000	53.9572	56.7567	55.3570
XAF		565.5800	585.5600	575.57000	21.8439	23.7754	22.8097