



Thursday, March 26, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.7330	26.0014	25.3672
ZAR		17.0105	17.0234	17.01695	0.6542	0.6882	0.6712
GBP	*	1.3358	1.3363	1.33605	33.0383	34.7456	33.8920
JPY		159.4200	159.4600	159.44000	6.1312	6.4472	6.2892
ZMW/ZMK		18.7000	18.7500	18.72500	0.7191	0.7580	0.7386
BWP		0.0692	0.0772	0.07320	1.7115	2.0073	1.8594
CHF		0.7915	0.7919	0.79170	31.2324	32.8507	32.0416
MWK		1717.0200	1750.3200	1,733.67000	66.0356	70.7686	68.4021
AUD	*	0.6949	0.6951	0.69500	17.1869	18.0735	17.6302
SDR	*	1.364480	1.364480	1.36448	34.6130	34.6130	34.6130
MZN/MET		63.2500	63.9500	63.60000	2.4325	2.5856	2.5091
NOK		9.6950	9.7005	9.69775	0.3728	0.3922	0.3825
SEK		9.3449	9.3497	9.34730	0.3593	0.3780	0.3687
CAD	*	1.3820	1.3825	1.38225	0.0531	0.0558	0.0545
EUR	*	1.1563	1.1566	1.15645	28.5987	30.0732	29.3360
CNY		6.9041	6.9044	6.90425	0.2655	0.2791	0.2723
INR		94.0940	94.1040	94.09900	3.6188	3.8047	3.7118
NZD	*	0.5801	0.5804	0.58025	14.3476	15.0912	14.7194
DKK		6.4606	6.4616	6.46110	0.2484	0.2612	0.2548
XAU		4488.0900	4489.8000	4,488.94500	111003.9299	116741.0857	113872.5078
AFN		64.0000	64.2000	64.10000	2.4614	2.5957	2.5286
THB		32.7900	32.8200	32.80500	1.2610	1.3269	1.2940
ETB		153.4458	156.5147	154.98025	5.9014	6.3281	6.1148
SZL		17.0170	17.0199	17.01845	0.6544	0.6881	0.6713
MUR		46.4800	46.7800	46.63000	1.7875	1.8914	1.8395
MYR		3.9920	3.9980	3.99500	0.1535	0.1616	0.1576
LSL		17.0170	17.0199	17.01845	0.6544	0.6881	0.6713
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		52.5300	52.6300	52.58000	2.0202	2.1279	2.0741
BRL		5.2265	5.2270	5.22675	0.2010	0.2113	0.2062
TZS		2550.0000	2590.0000	2,570.00000	98.0716	104.7183	101.3950
RUB		81.5000	81.5200	81.51000	3.1344	3.2960	3.2152
KES		129.6000	129.8000	129.70000	4.9843	5.2480	5.1162
DEM		2.2150	2.2175	2.21625	0.0851	0.0896	0.0874
ESP		188.4300	188.6500	188.54000	7.2469	7.6274	7.4372
ITL		2192.8300	2195.3200	2,194.07500	84.3350	88.7607	86.5479
FRF		7.4287	7.4372	7.43295	0.2857	0.3006	0.2932
HKD		7.7495	7.8188	7.78415	0.2980	0.3161	0.3071
ARS		1376.0000	1377.5000	1,376.75000	52.9202	55.6948	54.3075
XAF		567.1900	585.5600	576.37500	21.8138	23.6752	22.7445