



Friday, March 27, 2026

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>MID RATE</u>	<u>BID RATE</u>	<u>ASK RATE</u>	<u>MID RATE</u>
					<u>ZWG</u>	<u>ZWG</u>	<u>ZWG</u>
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	24.7401	26.0089	25.3745
ZAR		17.0544	17.0577	17.05605	0.6557	0.6894	0.6726
GBP	*	1.3337	1.3342	1.33395	32.9958	34.7010	33.8484
JPY		159.6200	159.6600	159.64000	6.1371	6.4534	6.2953
ZMW/ZMK		18.8310	19.4630	19.14700	0.7240	0.7866	0.7553
BWP		0.0692	0.0705	0.06985	1.7120	1.8336	1.7728
CHF		0.7953	0.7957	0.79550	31.0922	32.7032	31.8977
MWK		1717.0200	1750.3200	1,733.67000	66.0166	70.7482	68.3824
AUD	*	0.6902	0.6904	0.69030	17.0756	17.9565	17.5161
SDR	*	1.359810	1.359810	1.35981	34.5044	34.5044	34.5044
MZN/MET		63.2400	63.9400	63.59000	2.4314	2.5844	2.5079
NOK		9.6770	9.6813	9.67915	0.3720	0.3913	0.3817
SEK		9.4234	9.4289	9.42615	0.3623	0.3811	0.3717
CAD	*	1.3851	1.3855	1.38530	0.0532	0.0560	0.0546
EUR	*	1.1538	1.1541	1.15395	28.5451	30.0168	29.2810
CNY		6.9109	6.9121	6.91150	0.2657	0.2793	0.2725
INR		94.4600	94.4700	94.46500	3.6318	3.8184	3.7251
NZD	*	0.5771	0.5773	0.57720	14.2775	15.0149	14.6462
DKK		6.4754	6.4759	6.47565	0.2489	0.2617	0.2553
XAU		4461.8900	4463.4000	4,462.64500	110387.6047	116088.1242	113237.8645
AFN		63.9800	64.1800	64.08000	2.4599	2.5941	2.5270
THB		32.8200	32.8400	32.83000	1.2618	1.3273	1.2946
ETB		156.8095	157.8095	157.30950	6.0290	6.3786	6.2038
SZL		17.0340	17.0596	17.04680	0.6549	0.6895	0.6722
MUR		46.6200	46.9200	46.77000	1.7924	1.8965	1.8445
MYR		4.0050	4.0090	4.00700	0.1539	0.1620	0.1580
LSL		17.0348	17.0594	17.04710	0.6549	0.6895	0.6722
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		52.6500	52.7500	52.70000	2.0243	2.1321	2.0782
BRL		5.2371	5.2381	5.23760	0.2013	0.2117	0.2065
TZS		2560.0000	2610.0000	2,585.00000	98.4278	105.4967	101.9623
RUB		81.2000	81.2200	81.21000	3.1220	3.2829	3.2025
KES		129.7000	129.8000	129.75000	4.9867	5.2465	5.1166
DEM		2.2150	2.2175	2.21625	0.0851	0.0896	0.0874
ESP		188.4300	188.6500	188.54000	7.2448	7.6252	7.4350
ITL		2192.8300	2195.3200	2,194.07500	84.3107	88.7352	86.5230
FRF		7.4287	7.4372	7.43295	0.2856	0.3006	0.2931
HKD		7.7495	7.8324	7.79095	0.2979	0.3165	0.3072
ARS		1367.0000	1369.0000	1,368.00000	52.5589	55.3352	53.9471
XAF		568.3700	585.5600	576.96500	21.8529	23.6684	22.7607