



Monday, March 2, 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> |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 25.1154 | 26.4034 | 25.7594 |
| ZAR | | 16.0792 | 16.0900 | 16.08460 | 0.6089 | 0.6406 | 0.6248 |
| GBP | * | 1.3425 | 1.3433 | 1.34290 | 33.7174 | 35.4676 | 34.5925 |
| JPY | | 156.7300 | 156.7500 | 156.74000 | 5.9359 | 6.2411 | 6.0885 |
| ZMW/ZMK | | 18.8043 | 18.8543 | 18.82930 | 0.7121 | 0.7507 | 0.7314 |
| BWP | | 0.0710 | 0.0728 | 0.07190 | 1.7831 | 1.9221 | 1.8526 |
| CHF | | 0.7688 | 0.7693 | 0.76905 | 32.6471 | 34.3436 | 33.4954 |
| MWK | | 1717.0200 | 1750.3200 | 1,733.67000 | 65.0302 | 69.6910 | 67.3606 |
| AUD | * | 0.7086 | 0.7088 | 0.70870 | 17.7967 | 18.7147 | 18.2557 |
| SDR | * | 1.374770 | 1.374770 | 1.37477 | 35.4132 | 35.4132 | 35.4132 |
| MZN/MET | | 63.2500 | 64.5200 | 63.88500 | 2.3955 | 2.5689 | 2.4822 |
| NOK | | 9.5025 | 9.5501 | 9.52630 | 0.3598 | 0.3802 | 0.3700 |
| SEK | | 9.0708 | 9.0725 | 9.07165 | 0.3435 | 0.3612 | 0.3524 |
| CAD | * | 1.3651 | 1.3657 | 1.36540 | 0.0517 | 0.0543 | 0.0530 |
| EUR | * | 1.1774 | 1.1777 | 1.17755 | 29.5708 | 31.0952 | 30.3330 |
| CNY | | 6.8737 | 6.8752 | 6.87445 | 0.2603 | 0.2737 | 0.2670 |
| INR | | 91.4410 | 91.4510 | 91.44600 | 3.4632 | 3.6412 | 3.5522 |
| NZD | * | 0.5965 | 0.5968 | 0.59665 | 14.9813 | 15.7575 | 15.3694 |
| DKK | | 6.3439 | 6.3451 | 6.34450 | 0.2402 | 0.2526 | 0.2464 |
| XAU | | 5349.8000 | 5351.2900 | 5,350.54500 | 134362.4471 | 141292.1701 | 137827.3086 |
| AFN | | 63.2100 | 63.4100 | 63.31000 | 2.3940 | 2.5247 | 2.4594 |
| THB | | 31.3700 | 31.4000 | 31.38500 | 1.1881 | 1.2502 | 1.2192 |
| ETB | | 156.0315 | 157.0315 | 156.53150 | 5.9095 | 6.2523 | 6.0809 |
| SZL | | 16.0631 | 16.0894 | 16.07625 | 0.6083 | 0.6406 | 0.6245 |
| MUR | | 46.3600 | 46.6600 | 46.51000 | 1.7558 | 1.8578 | 1.8068 |
| MYR | | 3.9070 | 3.9140 | 3.91050 | 0.1479 | 0.1558 | 0.1519 |
| LSL | | 16.0631 | 16.0894 | 16.07625 | 0.6083 | 0.6406 | 0.6245 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0150 | 0.0158 | 0.0154 |
| EGP | | 48.7000 | 48.8000 | 48.75000 | 1.8444 | 1.9430 | 1.8937 |
| BRL | | 5.1300 | 5.1310 | 5.13050 | 0.1942 | 0.2042 | 0.1992 |
| TZS | | 2530.0000 | 2580.0000 | 2,555.00000 | 95.8210 | 102.7257 | 99.2734 |
| RUB | | 77.4000 | 77.4200 | 77.41000 | 2.9314 | 3.0825 | 3.0070 |
| KES | | 128.9000 | 129.1000 | 129.00000 | 4.8819 | 5.1402 | 5.0111 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0838 | 0.0882 | 0.0860 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 7.1365 | 7.5113 | 7.3239 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 83.0510 | 87.4092 | 85.2301 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.2813 | 0.2961 | 0.2887 |
| HKD | | 7.7495 | 7.8229 | 7.78620 | 0.2935 | 0.3114 | 0.3025 |
| ARS | | 1396.0000 | 1398.0000 | 1,397.00000 | 52.8720 | 55.6630 | 54.2675 |
| XAF | | 555.8800 | 559.8200 | 557.85000 | 21.0533 | 22.2898 | 21.6716 |