



Monday, March 30, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.7120	25.9792	25.3456
ZAR		17.0983	17.1077	17.10300	0.6581	0.6922	0.6752
GBP	*	1.3270	1.3275	1.32725	32.7927	34.4874	33.6401
JPY		159.7500	159.7900	159.77000	6.1491	6.4660	6.3076
ZMW/ZMK		18.8000	18.8500	18.82500	0.7236	0.7627	0.7432
BWP		0.0694	0.0708	0.07010	1.7150	1.8393	1.7772
CHF		0.7986	0.7990	0.79880	30.9286	32.5309	31.7298
MWK		1717.0200	1750.3200	1,733.67000	66.0920	70.8288	68.4604
AUD	*	0.6865	0.6868	0.68665	16.9647	17.8425	17.4036
SDR	*	1.358680	1.358680	1.35868	34.4365	34.4365	34.4365
MZN/MET		63.2500	63.9500	63.60000	2.4346	2.5878	2.5112
NOK		9.7294	9.7338	9.73160	0.3745	0.3938	0.3842
SEK		9.4562	9.4600	9.45810	0.3639	0.3828	0.3734
CAD	*	1.3889	1.3894	1.38915	0.0534	0.0562	0.0548
EUR	*	1.1511	1.1514	1.15125	28.4459	29.9124	29.1792
CNY		6.9091	6.9100	6.90955	0.2659	0.2796	0.2728
INR		94.3610	94.3710	94.36600	3.6321	3.8188	3.7255
NZD	*	0.5736	0.5739	0.57375	14.1747	14.9094	14.5421
DKK		6.4905	6.4910	6.49075	0.2498	0.2626	0.2562
XAU		4508.6900	4510.6000	4,509.64500	111418.5669	117181.9599	114300.2634
AFN		63.9800	64.1800	64.08000	2.4627	2.5971	2.5299
THB		32.8100	32.8400	32.82500	1.2629	1.3289	1.2959
ETB		156.4461	157.4461	156.94610	6.0219	6.3712	6.1966
SZL		17.0806	17.1081	17.09435	0.6574	0.6923	0.6749
MUR		46.7500	47.0500	46.90000	1.7995	1.9039	1.8517
MYR		4.0190	4.0230	4.02100	0.1547	0.1627	0.1587
LSL		17.1006	17.1035	17.10205	0.6582	0.6921	0.6752
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		53.5300	53.6300	53.58000	2.0604	2.1702	2.1153
BRL		5.2394	5.2399	5.23965	0.2016	0.2120	0.2068
TZS		2560.0000	2635.0000	2,597.50000	98.5402	106.6285	102.5844
RUB		81.7000	81.7200	81.71000	3.1448	3.3069	3.2259
KES		129.8000	130.0000	129.90000	4.9962	5.2606	5.1284
DEM		2.2150	2.2175	2.21625	0.0852	0.0897	0.0875
ESP		188.4300	188.6500	188.54000	7.2530	7.6339	7.4435
ITL		2192.8300	2195.3200	2,194.07500	84.4070	88.8363	86.6217
FRF		7.4287	7.4372	7.43295	0.2859	0.3009	0.2934
HKD		7.7495	7.8320	7.79075	0.2982	0.3169	0.3076
ARS		1384.0000	1387.0000	1,385.50000	53.2733	56.1266	54.7000
XAF		569.9100	573.9100	571.91000	21.9371	23.2239	22.5805