



Tuesday, March 31, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.6879	25.9539	25.3209
ZAR		17.1474	17.1512	17.14930	0.6606	0.6947	0.6777
GBP	*	1.3195	1.3199	1.31970	32.5756	34.2565	33.4161
JPY		159.5300	159.5700	159.55000	6.1466	6.4634	6.3050
ZMW/ZMK		18.9060	19.4630	19.18450	0.7284	0.7883	0.7584
BWP		0.0693	0.0708	0.07005	1.7108	1.8375	1.7742
CHF		0.7987	0.7988	0.79875	30.9062	32.4952	31.7007
MWK		1717.0200	1750.3200	1.733.67000	66.1564	70.8979	68.5272
AUD	*	0.6847	0.6849	0.68480	16.9037	17.7758	17.3398
SDR	*	1.357800	1.357800	1.35780	34.3807	34.3807	34.3807
MZN/MET		63.5800	64.2800	63.93000	2.4497	2.6037	2.5267
NOK		9.7426	9.7470	9.74480	0.3753	0.3948	0.3851
SEK		9.5513	9.5544	9.55285	0.3680	0.3870	0.3775
CAD	*	1.3929	1.3934	1.39315	0.0536	0.0564	0.0550
EUR	*	1.1467	1.1470	1.14685	28.3095	29.7691	29.0393
CNY		6.9091	6.9103	6.90970	0.2662	0.2799	0.2731
INR		94.0320	94.0420	94.03700	3.6230	3.8092	3.7161
NZD	*	0.5707	0.5710	0.57085	14.0893	14.8196	14.4545
DKK		6.5140	6.5150	6.51450	0.2509	0.2638	0.2574
XAU		4560.1900	4561.8000	4,560.99500	112581.4120	118396.6036	115489.0078
AFN		64.7700	64.9700	64.87000	2.4955	2.6316	2.5636
THB		32.9400	32.9600	32.95000	1.2691	1.3350	1.3021
ETB		156.8487	157.8487	157.34870	6.0433	6.3937	6.2185
SZL		17.1473	17.1502	17.14875	0.6606	0.6946	0.6776
MUR		46.9600	47.2600	47.11000	1.8093	1.9142	1.8618
MYR		4.0370	4.0440	4.04050	0.1555	0.1638	0.1597
LSL		17.1473	17.1502	17.14875	0.6606	0.6946	0.6776
CYP	*	0.3975	0.3980	0.39775	0.0153	0.0161	0.0157
EGP		54.5000	54.6000	54.55000	2.0998	2.2116	2.1557
BRL		5.2520	5.2532	5.25260	0.2023	0.2127	0.2075
TZS		2560.0000	2610.0000	2,585.00000	98.6363	105.7199	102.1781
RUB		81.5000	81.5200	81.51000	3.1401	3.3020	3.2211
KES		129.5000	129.7000	129.60000	4.9896	5.2535	5.1216
DEM		2.2150	2.2175	2.21625	0.0853	0.0898	0.0876
ESP		188.4300	188.6500	188.54000	7.2601	7.6414	7.4508
ITL		2192.8300	2195.3200	2,194.07500	84.4893	88.9229	86.7061
FRF		7.4287	7.4372	7.43295	0.2862	0.3012	0.2937
HKD		7.7495	7.8382	7.79385	0.2985	0.3174	0.3080
ARS		1397.5000	1399.0000	1,398.25000	53.8454	56.6674	55.2564
XAF		571.8900	585.5600	578.72500	22.0348	23.7185	22.8767