



Tuesday, March 3, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1223	26.4107	25.7665
ZAR		16.0999	16.1081	16.10400	0.6095	0.6411	0.6253
GBP	*	1.3380	1.3383	1.33815	33.6136	35.3454	34.4795
JPY		157.3000	157.3500	157.32500	5.9559	6.2633	6.1096
ZMW/ZMK		19.1000	19.1500	19.12500	0.7231	0.7622	0.7427
BWP		0.0723	0.0735	0.07290	1.8163	1.9411	1.8787
CHF		0.7809	0.7812	0.78105	32.1586	33.8208	32.9897
MWK		1717.0200	1750.3200	1.733.67000	65.0122	69.6719	67.3421
AUD	*	0.7100	0.7104	0.71020	17.8368	18.7621	18.2995
SDR	*	1.370570	1.370570	1.37057	35.3147	35.3147	35.3147
MZN/MET		63.2500	63.9500	63.60000	2.3948	2.5455	2.4702
NOK		9.5674	9.5828	9.57510	0.3622	0.3814	0.3718
SEK		9.1726	9.1771	9.17485	0.3473	0.3652	0.3563
CAD	*	1.3665	1.3669	1.36670	0.0517	0.0544	0.0531
EUR	*	1.1676	1.1678	1.16770	29.3327	30.8424	30.0876
CNY		6.8863	6.8874	6.88685	0.2607	0.2741	0.2674
INR		91.9470	91.9570	91.95200	3.4814	3.6603	3.5709
NZD	*	0.5935	0.5938	0.59365	14.9100	15.6826	15.2963
DKK		6.3974	6.3978	6.39760	0.2422	0.2546	0.2484
XAU		5347.8900	5349.7000	5,348.79500	134351.2969	141289.3217	137820.3093
AFN		63.2100	63.4100	63.31000	2.3933	2.5240	2.4587
THB		31.4800	31.5200	31.50000	1.1919	1.2546	1.2233
ETB		153.1735	156.2370	154.70525	5.7996	6.2190	6.0093
SZL		16.0837	16.1087	16.09620	0.6089	0.6412	0.6251
MUR		46.7800	47.0800	46.93000	1.7712	1.8740	1.8226
MYR		3.9280	3.9330	3.93050	0.1487	0.1565	0.1526
LSL		16.1017	16.1046	16.10315	0.6096	0.6410	0.6253
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		49.1700	49.2700	49.22000	1.8617	1.9612	1.9115
BRL		5.1712	5.1722	5.17170	0.1957	0.2058	0.2008
TZS		2535.0000	2585.0000	2,560.00000	95.9838	102.8966	99.4402
RUB		77.4000	77.4200	77.41000	2.9306	3.0817	3.0062
KES		128.9000	129.1000	129.00000	4.8805	5.1388	5.0097
DEM		2.2150	2.2175	2.21625	0.0838	0.0882	0.0860
ESP		188.4300	188.6500	188.54000	7.1346	7.5092	7.3219
ITL		2192.8300	2195.3200	2,194.07500	83.0280	87.3853	85.2067
FRF		7.4287	7.4372	7.43295	0.2812	0.2960	0.2886
HKD		7.7495	7.8143	7.78190	0.2934	0.3110	0.3022
ARS		1393.0000	1395.0000	1,394.00000	52.7437	55.5283	54.1360
XAF		561.7000	585.5600	573.63000	21.2678	23.3083	22.2881