



Wednesday, March 4, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1347	26.4237	25.7792
ZAR		16.5795	16.5891	16.58430	0.6274	0.6600	0.6437
GBP	*	1.3313	1.3318	1.33155	33.4618	35.1910	34.3264
JPY		157.5200	157.5300	157.52500	5.9613	6.2674	6.1144
ZMW/ZMK		19.1750	19.2250	19.20000	0.7256	0.7648	0.7452
BWP		0.0710	0.0722	0.07160	1.7845	1.9077	1.8461
CHF		0.7817	0.7821	0.78190	32.1374	33.8028	32.9701
MWK		1717.0200	1750.3200	1.733.67000	64.9803	69.6375	67.3089
AUD	*	0.6999	0.7000	0.69995	17.5917	18.4965	18.0441
SDR	*	1.363390	1.363390	1.36339	35.1471	35.1471	35.1471
MZN/MET		63.2400	63.9400	63.59000	2.3933	2.5438	2.4686
NOK		9.6955	9.7040	9.69975	0.3669	0.3860	0.3765
SEK		9.2856	9.2903	9.28795	0.3514	0.3696	0.3605
CAD	*	1.3692	1.3693	1.36925	0.0518	0.0544	0.0531
EUR	*	1.1591	1.1592	1.15915	29.1336	30.6303	29.8820
CNY		6.9222	6.9234	6.92280	0.2619	0.2754	0.2687
INR		92.1850	92.1950	92.19000	3.4887	3.6680	3.5784
NZD	*	0.5891	0.5894	0.58925	14.8068	15.5741	15.1905
DKK		6.4447	6.4460	6.44535	0.2438	0.2564	0.2501
XAU		5156.5500	5157.0600	5.156.80500	129608.4404	136268.5031	132938.4718
AFN		64.8800	65.0800	64.98000	2.4553	2.5892	2.5223
THB		31.6900	31.7100	31.70000	1.1993	1.2616	1.2305
ETB		155.8800	156.8800	156.38000	5.8992	6.2415	6.0704
SZL		16.5630	16.5890	16.57600	0.6268	0.6600	0.6434
MUR		47.1800	47.4800	47.33000	1.7855	1.8890	1.8373
MYR		3.9490	3.9550	3.95200	0.1494	0.1573	0.1534
LSL		16.5835	16.5864	16.58495	0.6275	0.6598	0.6437
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		49.8300	49.9300	49.88000	1.8858	1.9864	1.9361
BRL		5.2810	5.2815	5.28125	0.1998	0.2101	0.2050
TZS		2540.0000	2590.0000	2.565.00000	96.1258	103.0447	99.5853
RUB		77.5000	77.5200	77.51000	2.9329	3.0841	3.0085
KES		129.0500	129.2500	129.15000	4.8838	5.1422	5.0130
DEM		2.2150	2.2175	2.21625	0.0838	0.0882	0.0860
ESP		188.4300	188.6500	188.54000	7.1311	7.5055	7.3183
ITL		2192.8300	2195.3200	2.194.07500	82.9873	87.3421	85.1647
FRF		7.4287	7.4372	7.43295	0.2811	0.2958	0.2885
HKD		7.7495	7.8137	7.78160	0.2932	0.3108	0.3020
ARS		1414.0000	1416.0000	1.415.00000	53.5126	56.3364	54.9245
XAF		565.8200	585.5600	575.69000	21.4133	23.2968	22.3551