



Thursday, March 5, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	25.1093	26.3969	25.7531
ZAR		16.3939	16.4022	16.39805	0.6210	0.6532	0.6371
GBP	*	1.3335	1.3343	1.33390	33.4832	35.2214	34.3523
JPY		157.0500	157.0600	157.05500	5.9495	6.2550	6.1023
ZMW/ZMK		19.1500	19.2000	19.17500	0.7254	0.7646	0.7450
BWP		0.0710	0.0721	0.07155	1.7827	1.9032	1.8430
CHF		0.7799	0.7804	0.78015	32.1748	33.8465	33.0107
MWK		1717.0200	1750.3200	1.733.67000	65.0462	69.7081	67.3772
AUD	*	0.7054	0.7055	0.70545	17.7120	18.6230	18.1675
SDR	*	1.366050	1.366050	1.36605	35.1800	35.1800	35.1800
MZN/MET		63.2500	63.9500	63.60000	2.3961	2.5468	2.4715
NOK		9.6343	9.6411	9.63770	0.3649	0.3839	0.3744
SEK		9.1976	9.2012	9.19940	0.3484	0.3664	0.3574
CAD	*	1.3647	1.3652	1.36495	0.0516	0.0543	0.0530
EUR	*	1.1613	1.1614	1.16135	29.1593	30.6573	29.9083
CNY		6.8885	6.8895	6.88900	0.2609	0.2743	0.2676
INR		91.6200	91.6300	91.62500	3.4708	3.6492	3.5600
NZD	*	0.5927	0.5931	0.59290	14.8822	15.6560	15.2691
DKK		6.4331	6.4341	6.43360	0.2437	0.2562	0.2500
XAU		5172.4800	5174.4000	5.173.44000	129877.2098	136588.2616	133232.7357
AFN		64.1800	64.3800	64.28000	2.4313	2.5639	2.4976
THB		31.5700	31.5800	31.57500	1.1959	1.2577	1.2268
ETB		155.9851	156.9851	156.48510	5.9092	6.2520	6.0806
SZL		16.3828	16.4148	16.39880	0.6206	0.6537	0.6372
MUR		47.2300	47.5300	47.38000	1.7892	1.8929	1.8411
MYR		3.9420	3.9480	3.94500	0.1493	0.1572	0.1533
LSL		16.3785	16.4003	16.38940	0.6204	0.6531	0.6368
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.1400	50.2400	50.19000	1.8994	2.0008	1.9501
BRL		5.2312	5.2322	5.23170	0.1981	0.2083	0.2032
TZS		2560.0000	2600.0000	2.580.00000	96.9809	103.5474	100.2642
RUB		77.9500	77.9700	77.96000	2.9529	3.1052	3.0291
KES		129.0500	129.2500	129.15000	4.8888	5.1475	5.0182
DEM		2.2150	2.2175	2.21625	0.0839	0.0883	0.0861
ESP		188.4300	188.6500	188.54000	7.1383	7.5131	7.3257
ITL		2192.8300	2195.3200	2.194.07500	83.0714	87.4306	85.2510
FRF		7.4287	7.4372	7.43295	0.2814	0.2961	0.2888
HKD		7.7495	7.8192	7.78435	0.2935	0.3114	0.3025
ARS		1400.5000	1402.5000	1.401.50000	53.0554	55.8558	54.4556
XAF		564.8000	585.5600	575.18000	21.3964	23.3204	22.3584