



Friday, March 6, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0908	26.3776	25.7342
ZAR		16.6132	16.6228	16.61800	0.6298	0.6625	0.6462
GBP	*	1.3357	1.3364	1.33605	33.5138	35.2509	34.3824
JPY		157.7500	157.8000	157.77500	5.9804	6.2891	6.1348
ZMW/ZMK		19.2389	19.2889	19.26390	0.7293	0.7687	0.7490
BWP		0.0709	0.0721	0.07150	1.7789	1.9018	1.8404
CHF		0.7805	0.7809	0.78070	32.1306	33.7957	32.9632
MWK		1717.0200	1750.3200	1.733.67000	65.0939	69.7593	67.4266
AUD	*	0.7030	0.7032	0.70310	17.6388	18.5486	18.0937
SDR	*	1.364970	1.364970	1.36497	35.1264	35.1264	35.1264
MZN/MET		63.2500	63.9500	63.60000	2.3978	2.5487	2.4733
NOK		9.6593	9.6669	9.66310	0.3661	0.3852	0.3757
SEK		9.2179	9.2231	9.22050	0.3494	0.3675	0.3585
CAD	*	1.3658	1.3664	1.36610	0.0517	0.0544	0.0531
EUR	*	1.1610	1.1612	1.16110	29.1304	30.6296	29.8800
CNY		6.9042	6.9047	6.90445	0.2617	0.2751	0.2684
INR		91.6525	91.6625	91.65750	3.4746	3.6532	3.5639
NZD	*	0.5902	0.5905	0.59035	14.8086	15.5759	15.1923
DKK		6.4340	6.4348	6.43440	0.2439	0.2564	0.2502
XAU		5124.4600	5124.9700	5.124.71500	128577.0315	135184.1780	131880.6048
AFN		63.7600	63.9600	63.86000	2.4172	2.5491	2.4832
THB		31.7600	31.8100	31.78500	1.2040	1.2677	1.2359
ETB		156.0697	157.0697	156.56970	5.9167	6.2600	6.0884
SZL		16.6162	16.6192	16.61770	0.6299	0.6623	0.6461
MUR		47.2300	47.5300	47.38000	1.7905	1.8943	1.8424
MYR		3.9470	3.9530	3.95000	0.1496	0.1575	0.1536
LSL		16.6162	16.6192	16.61770	0.6299	0.6623	0.6461
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		50.0500	50.1500	50.10000	1.8974	1.9987	1.9481
BRL		5.2639	5.2649	5.26440	0.1995	0.2098	0.2047
TZS		2560.0000	2590.0000	2.575.00000	97.0522	103.2249	100.1386
RUB		78.7500	78.7700	78.76000	2.9854	3.1393	3.0624
KES		129.0500	129.2500	129.15000	4.8924	5.1512	5.0218
DEM		2.2150	2.2175	2.21625	0.0839	0.0883	0.0861
ESP		188.4300	188.6500	188.54000	7.1435	7.5186	7.3311
ITL		2192.8300	2195.3200	2.194.07500	83.1324	87.4948	85.3136
FRF		7.4287	7.4372	7.43295	0.2816	0.2964	0.2890
HKD		7.7495	7.8229	7.78620	0.2937	0.3117	0.3027
ARS		1407.0000	1408.0000	1.407.50000	53.3408	56.1160	54.7284
XAF		564.9000	585.5600	575.23000	21.4159	23.3375	22.3767