



Monday, March 9, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9718	26.2524	25.6121
ZAR		16.8473	16.8503	16.84880	0.6417	0.6747	0.6582
GBP	*	1.3315	1.3316	1.33155	33.2499	34.9576	34.1038
JPY		158.4700	158.4800	158.47500	6.0364	6.3463	6.1914
ZMW/ZMK		19.3012	19.3512	19.32620	0.7352	0.7749	0.7551
BWP		0.0700	0.0719	0.07095	1.7480	1.8875	1.8178
CHF		0.7798	0.7799	0.77985	32.0192	33.6655	32.8424
MWK		1717.0200	1750.3200	1.733.67000	65.4043	70.0918	67.7481
AUD	*	0.7005	0.7007	0.70060	17.4927	18.3950	17.9439
SDR	*	1.362100	1.362100	1.36210	34.8862	34.8862	34.8862
MZN/MET		63.2600	63.9600	63.61000	2.4096	2.5612	2.4854
NOK		9.6205	9.6513	9.63590	0.3664	0.3864	0.3764
SEK		9.2554	9.2603	9.25785	0.3525	0.3708	0.3617
CAD	*	1.3548	1.3555	1.35515	0.0516	0.0542	0.0529
EUR	*	1.1545	1.1546	1.15455	28.8299	30.3110	29.5705
CNY		6.9164	6.9175	6.91695	0.2634	0.2770	0.2702
INR		92.2550	92.2650	92.26000	3.5141	3.6947	3.6044
NZD	*	0.5883	0.5887	0.58850	14.6909	15.4547	15.0728
DKK		6.4696	6.4706	6.47010	0.2464	0.2591	0.2528
XAU		5104.0900	5106.0000	5.105.04500	127458.3146	134044.7544	130751.5345
AFN		63.7600	63.9600	63.86000	2.4287	2.5612	2.4950
THB		32.0700	32.0800	32.07500	1.2216	1.2846	1.2531
ETB		155.9924	156.9924	156.49240	5.9420	6.2867	6.1144
SZL		16.8455	16.8484	16.84695	0.6416	0.6746	0.6581
MUR		47.6900	47.9900	47.84000	1.8165	1.9217	1.8691
MYR		3.9620	3.9680	3.96500	0.1509	0.1588	0.1549
LSL		16.5500	16.5700	16.56000	0.6304	0.6635	0.6470
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		52.0800	52.1800	52.13000	1.9838	2.0895	2.0367
BRL		5.2440	5.2450	5.24450	0.1997	0.2100	0.2049
TZS		2552.0000	2592.0000	2.572.00000	97.2101	103.7970	100.5036
RUB		78.9955	79.0045	79.00000	3.0090	3.1637	3.0864
KES		129.0500	129.2500	129.15000	4.9157	5.1758	5.0458
DEM		2.2150	2.2175	2.21625	0.0843	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1776	7.5545	7.3661
ITL		2192.8300	2195.3200	2.194.07500	83.5287	87.9119	85.7203
FRF		7.4287	7.4372	7.43295	0.2829	0.2978	0.2904
HKD		7.7495	7.8150	7.78225	0.2951	0.3129	0.3040
ARS		1415.0000	1416.0000	1.415.50000	53.8998	56.7039	55.3019
XAF		567.0000	572.3400	569.67000	21.5980	22.9194	22.2587