



Monday, May 11, 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	25.1947	26.4867	25.8407
ZAR		16.4441	16.4517	16.44790	0.6208	0.6529	0.6369
GBP	*	1.3585	1.3589	1.35870	34.2269	35.9928	35.1099
JPY		157.0900	157.1000	157.09500	5.9308	6.2354	6.0831
ZMW/ZMK		19.0240	19.3710	19.19750	0.7182	0.7688	0.7435
BWP		0.0705	0.0719	0.07120	1.7762	1.9043	1.8403
CHF		0.7790	0.7795	0.77925	32.3215	34.0009	33.1612
MWK		1717.0200	1750.3200	1.733.67000	64.8256	69.4718	67.1487
AUD	*	0.7230	0.7232	0.72310	18.2157	19.1551	18.6854
SDR	*	1.375330	1.375330	1.37533	35.5394	35.5394	35.5394
MZN/MET		63.2500	63.9500	63.60000	2.3879	2.5382	2.4631
NOK		9.2057	9.2104	9.20805	0.3475	0.3655	0.3565
SEK		9.2614	9.2634	9.26240	0.3496	0.3676	0.3586
CAD	*	1.3689	1.3693	1.36910	0.0516	0.0543	0.0530
EUR	*	1.1753	1.1754	1.17535	29.6113	31.1324	30.3719
CNY		6.7953	6.7960	6.79565	0.2565	0.2697	0.2631
INR		95.1825	95.1925	95.18750	3.5935	3.7782	3.6859
NZD	*	0.5943	0.5946	0.59445	14.9731	15.7490	15.3611
DKK		6.3578	6.3588	6.35830	0.2400	0.2523	0.2462
XAU		4674.1800	4674.6900	4,674.43500	117764.4810	123817.1934	120790.8372
AFN		63.8600	64.0600	63.96000	2.4110	2.5426	2.4768
THB		32.4400	32.4700	32.45500	1.2247	1.2887	1.2567
ETB		157.2932	158.2932	157.79320	5.9385	6.2828	6.1107
SZL		16.4298	16.4490	16.43940	0.6203	0.6528	0.6366
MUR		46.5800	46.8800	46.73000	1.7586	1.8607	1.8097
MYR		3.9260	3.9310	3.92850	0.1482	0.1560	0.1521
LSL		16.4299	16.4490	16.43945	0.6203	0.6528	0.6366
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0157	0.0154
EGP		52.5400	52.6400	52.59000	1.9836	2.0893	2.0365
BRL		4.8945	4.8970	4.89575	0.1847	0.1943	0.1895
TZS		2580.0000	2620.0000	2,600.00000	97.4073	103.9901	100.6987
RUB		74.1955	74.2045	74.20000	2.8012	2.9452	2.8732
KES		128.9000	129.4000	129.15000	4.8665	5.1360	5.0013
DEM		2.2150	2.2175	2.21625	0.0836	0.0880	0.0858
ESP		188.4300	188.6500	188.54000	7.1141	7.4876	7.3009
ITL		2192.8300	2195.3200	2,194.07500	82.7897	87.1342	84.9620
FRF		7.4287	7.4372	7.43295	0.2804	0.2951	0.2878
HKD		7.7495	7.8299	7.78970	0.2925	0.3107	0.3016
ARS		1397.5000	1398.5000	1,398.00000	52.7622	55.5077	54.1350
XAF		556.2500	570.8700	563.56000	21.0010	22.6583	21.8297