



Tuesday, May 12, 2026

| CURRENCY              | INDICES | BID       | ASK       | MID RATE    | BID RATE<br>ZWG | ASK RATE<br>ZWG | MID RATE<br>ZWG |
|-----------------------|---------|-----------|-----------|-------------|-----------------|-----------------|-----------------|
| <b>INTERBANK RATE</b> |         |           |           |             |                 |                 |                 |
| USD                   |         | 1         | 1         | 1.0000      | 25.1198         | 26.4080         | 25.7639         |
| ZAR                   |         | 16.4867   | 16.5030   | 16.4985     | 0.6243          | 0.6569          | 0.6406          |
| GBP                   | *       | 1.3574    | 1.3578    | 1.35760     | 34.0976         | 35.8567         | 34.9772         |
| JPY                   |         | 157.6200  | 157.6700  | 157.64500   | 5.9686          | 6.2767          | 6.1227          |
| ZMW/ZMK               |         | 18.8000   | 18.8500   | 18.82500    | 0.7119          | 0.7504          | 0.7312          |
| BWP                   |         | 0.0707    | 0.0718    | 0.07125     | 1.7759          | 1.8960          | 1.8360          |
| CHF                   |         | 0.7797    | 0.7801    | 0.77990     | 32.2007         | 33.8694         | 33.0351         |
| MWK                   |         | 1717.0200 | 1750.3200 | 1.733.67000 | 65.0189         | 69.6788         | 67.3489         |
| AUD                   | *       | 0.7227    | 0.7230    | 0.72285     | 18.1540         | 19.0929         | 18.6235         |
| SDR                   | *       | 1.375360  | 1.375360  | 1.37536     | 35.4346         | 35.4346         | 35.4346         |
| MZN/MET               |         | 63.2400   | 63.9400   | 63.59000    | 2.3947          | 2.5454          | 2.4701          |
| NOK                   |         | 9.1998    | 9.2040    | 9.20190     | 0.3483          | 0.3664          | 0.3574          |
| SEK                   |         | 9.2460    | 9.2495    | 9.24775     | 0.3501          | 0.3682          | 0.3592          |
| CAD                   | *       | 1.3690    | 1.3694    | 1.36920     | 0.0518          | 0.0545          | 0.0532          |
| EUR                   | *       | 1.1754    | 1.1756    | 1.17550     | 29.5258         | 31.0452         | 30.2855         |
| CNY                   |         | 6.7934    | 6.7938    | 6.79360     | 0.2572          | 0.2704          | 0.2638          |
| INR                   |         | 95.5150   | 95.5250   | 95.52000    | 3.6168          | 3.8027          | 3.7098          |
| NZD                   | *       | 0.5953    | 0.5954    | 0.59535     | 14.9538         | 15.7233         | 15.3386         |
| DKK                   |         | 6.3552    | 6.3562    | 6.35570     | 0.2406          | 0.2530          | 0.2468          |
| XAU                   |         | 4714.4200 | 4715.2400 | 4.714.83000 | 118425.2993     | 124520.0461     | 121472.6727     |
| AFN                   |         | 63.3600   | 63.5600   | 63.46000    | 2.3992          | 2.5302          | 2.4647          |
| THB                   |         | 32.3200   | 32.3500   | 32.33500    | 1.2238          | 1.2878          | 1.2558          |
| ETB                   |         | 156.9874  | 157.9874  | 157.48740   | 5.9446          | 6.2893          | 6.1170          |
| SZL                   |         | 16.4757   | 16.4955   | 16.48560    | 0.6238          | 0.6566          | 0.6402          |
| MUR                   |         | 46.5700   | 46.8700   | 46.72000    | 1.7634          | 1.8658          | 1.8146          |
| MYR                   |         | 3.9330    | 3.9370    | 3.93500     | 0.1489          | 0.1567          | 0.1528          |
| LSL                   |         | 16.4757   | 16.4955   | 16.48560    | 0.6238          | 0.6566          | 0.6402          |
| CYP                   | *       | 0.3975    | 0.3980    | 0.39775     | 0.0150          | 0.0158          | 0.0154          |
| EGP                   |         | 52.7900   | 52.8900   | 52.84000    | 1.9990          | 2.1055          | 2.0523          |
| BRL                   |         | 4.8868    | 4.8869    | 4.88685     | 0.1850          | 0.1945          | 0.1898          |
| TZS                   |         | 2595.0000 | 2625.0000 | 2.610.00000 | 98.2656         | 104.4992        | 101.3824        |
| RUB                   |         | 74.0000   | 74.0200   | 74.01000    | 2.8021          | 2.9466          | 2.8744          |
| KES                   |         | 129.1000  | 129.3000  | 129.20000   | 4.8886          | 5.1473          | 5.0180          |
| DEM                   |         | 2.2150    | 2.2175    | 2.21625     | 0.0838          | 0.0882          | 0.0860          |
| ESP                   |         | 188.4300  | 188.6500  | 188.54000   | 7.1353          | 7.5100          | 7.3227          |
| ITL                   |         | 2192.8300 | 2195.3200 | 2.194.07500 | 83.0365         | 87.3939         | 85.2152         |
| FRF                   |         | 7.4287    | 7.4372    | 7.43295     | 0.2813          | 0.2960          | 0.2887          |
| HKD                   |         | 7.7495    | 7.8285    | 7.78900     | 0.2934          | 0.3116          | 0.3025          |
| ARS                   |         | 1392.5000 | 1394.0000 | 1.393.25000 | 52.7302         | 55.4940         | 54.1121         |
| XAF                   |         | 558.0200  | 585.5600  | 571.79000   | 21.1307         | 23.3106         | 22.2207         |