



Wednesday, 13 May 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1259	26.4144	25.7701
ZAR		16.4770	16.4835	16.48025	0.6237	0.6560	0.6399
GBP	*	1.3542	1.3546	1.35440	34.0254	35.7809	34.9032
JPY		157.6900	157.7300	157.71000	5.9698	6.2775	6.1237
ZMW/ZMK		18.9000	18.9500	18.92500	0.7155	0.7542	0.7349
BWP		0.0706	0.0718	0.07120	1.7738	1.8965	1.8352
CHF		0.7801	0.7805	0.78030	32.1920	33.8602	33.0261
MWK		1717.0200	1750.3200	1,733.67000	65.0032	69.6620	67.3326
AUD	*	0.7237	0.7240	0.72385	18.1835	19.1240	18.6538
SDR	*	1.373650	1.373650	1.37365	35.3991	35.3991	35.3991
MZN/MET		63.2500	63.9500	63.60000	2.3945	2.5451	2.4698
NOK		9.1815	9.1857	9.18360	0.3475	0.3655	0.3565
SEK		9.2899	9.2935	9.29170	0.3516	0.3698	0.3607
CAD	*	1.3697	1.3698	1.36975	0.0518	0.0545	0.0532
EUR	*	1.1734	1.1736	1.17350	29.4827	30.9999	30.2413
CNY		6.7913	6.7921	6.79170	0.2571	0.2703	0.2637
INR		95.6075	95.6175	95.61250	3.6195	3.8055	3.7125
NZD	*	0.5940	0.5943	0.59415	14.9247	15.6980	15.3114
DKK		6.3661	6.3671	6.36660	0.2410	0.2534	0.2472
XAU		4701.4100	4702.1800	4,701.79500	118127.0676	124205.2050	121166.1363
AFN		63.6500	63.8500	63.75000	2.4096	2.5412	2.4754
THB		32.3100	32.3600	32.33500	1.2231	1.2879	1.2555
ETB		156.7920	157.7920	157.29200	5.9358	6.2800	6.1079
SZL		16.4784	16.4814	16.47990	0.6238	0.6559	0.6399
MUR		46.6600	46.9600	46.81000	1.7664	1.8689	1.8177
MYR		3.9240	3.9290	3.92650	0.1485	0.1563	0.1524
LSL		16.4784	16.4814	16.47990	0.6238	0.6559	0.6399
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		52.9000	52.9500	52.92500	2.0026	2.1073	2.0550
BRL		4.8946	4.8955	4.89505	0.1853	0.1948	0.1901
TZS		2595.0000	2625.0000	2,610.00000	98.2419	104.4739	101.3579
RUB		73.9000	73.9200	73.91000	2.7977	2.9419	2.8698
KES		129.0500	129.2500	129.15000	4.8855	5.1440	5.0148
DEM		2.2150	2.2175	2.21625	0.0838	0.0882	0.0860
ESP		188.4300	188.6500	188.54000	7.1336	7.5081	7.3209
ITL		2192.8300	2195.3200	2,194.07500	83.0164	87.3728	85.1946
FRF		7.4287	7.4372	7.43295	0.2812	0.2959	0.2886
HKD		7.7495	7.8288	7.78915	0.2933	0.3115	0.3024
ARS		1384.0000	1386.0000	1,385.00000	52.3956	55.1622	53.7789
XAF		558.7500	562.1900	560.47000	21.1532	22.3749	21.7641