



Thursday, May 14, 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	25.1892	26.4810	25.8351
ZAR		16.4227	16.4256	16.42415	0.6201	0.6520	0.6361
GBP	*	1.3516	1.3523	1.35195	34.0457	35.8102	34.9280
JPY		157.9200	157.9400	157.93000	5.9635	6.2701	6.1168
ZMW/ZMK		18.9000	18.9500	18.92500	0.7137	0.7523	0.7330
BWP		0.0704	0.0719	0.07115	1.7733	1.9039	1.8386
CHF		0.7817	0.7821	0.78190	32.2071	33.8761	33.0416
MWK		1717.0200	1750.3200	1.733.67000	64.8397	69.4868	67.1633
AUD	*	0.7255	0.7258	0.72565	18.2747	19.2198	18.7473
SDR	*	1.372320	1.372320	1.37232	35.4540	35.4540	35.4540
MZN/MET		63.2400	63.9400	63.59000	2.3881	2.5383	2.4632
NOK		9.1683	9.1724	9.17035	0.3462	0.3641	0.3552
SEK		9.3213	9.3234	9.32235	0.3519	0.3701	0.3610
CAD	*	1.3704	1.3708	1.37060	0.0517	0.0544	0.0531
EUR	*	1.1712	1.1714	1.17130	29.5016	31.0198	30.2607
CNY		6.7860	6.7868	6.78640	0.2562	0.2694	0.2628
INR		95.8750	95.8850	95.88000	3.6205	3.8065	3.7135
NZD	*	0.5932	0.5933	0.59325	14.9422	15.7111	15.3267
DKK		6.3793	6.3798	6.37955	0.2409	0.2532	0.2471
XAU		4695.4900	4696.0000	4.695.74500	118275.7423	124354.6703	121315.2063
AFN		63.4800	63.6800	63.58000	2.3971	2.5280	2.4626
THB		32.3500	32.3700	32.36000	1.2216	1.2850	1.2533
ETB		157.3407	158.3407	157.84070	5.9416	6.2860	6.1138
SZL		16.4041	16.4285	16.41630	0.6194	0.6522	0.6358
MUR		46.7500	47.0500	46.90000	1.7654	1.8678	1.8166
MYR		3.9260	3.9320	3.92900	0.1482	0.1560	0.1521
LSL		16.4042	16.4285	16.41635	0.6194	0.6522	0.6358
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		52.8700	52.9700	52.92000	1.9965	2.1028	2.0497
BRL		5.0114	5.0124	5.01190	0.1892	0.1989	0.1941
TZS		2575.0000	2615.0000	2.595.00000	97.2396	103.8142	100.5269
RUB		73.5000	73.5200	73.51000	2.7755	2.9187	2.8471
KES		129.2000	129.4000	129.30000	4.8789	5.1371	5.0080
DEM		2.2150	2.2175	2.21625	0.0836	0.0880	0.0858
ESP		188.4300	188.6500	188.54000	7.1156	7.4893	7.3025
ITL		2192.8300	2195.3200	2.194.07500	82.8077	87.1531	84.9804
FRF		7.4287	7.4372	7.43295	0.2805	0.2952	0.2879
HKD		7.7495	7.8321	7.79080	0.2926	0.3109	0.3018
ARS		1391.5000	1392.5000	1.392.00000	52.5471	55.2815	53.9143
XAF		559.9300	585.5600	572.74500	21.1446	23.2464	22.1955