



Monday, May 18, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	25.2704	26.5664	25.9184
ZAR		16.7271	16.7343	16.73070	0.6296	0.6622	0.6459
GBP	*	1.3318	1.3326	1.33220	33.6551	35.4023	34.5287
JPY		158.9500	158.9600	158.95500	5.9831	6.2903	6.1367
ZMW/ZMK		18.8060	19.1870	18.99650	0.7078	0.7592	0.7335
BWP		0.0706	0.0718	0.07120	1.7840	1.9074	1.8457
CHF		0.7865	0.7868	0.78665	32.1179	33.7780	32.9480
MWK		1717.0200	1750.3200	1,733.67000	64.6312	69.2636	66.9474
AUD	*	0.7131	0.7135	0.71330	18.0203	18.9551	18.4877
SDR	*	1.368300	1.368300	1.36830	35.4641	35.4641	35.4641
MZN/MET		63.3000	64.5700	63.93500	2.3827	2.5551	2.4689
NOK		9.3102	9.3143	9.31225	0.3504	0.3685	0.3595
SEK		9.4538	9.4563	9.45505	0.3558	0.3742	0.3650
CAD	*	1.3749	1.3753	1.37510	0.0517	0.0544	0.0531
EUR	*	1.1619	1.1622	1.16205	29.3616	30.8754	30.1185
CNY		6.8119	6.8129	6.81240	0.2564	0.2696	0.2630
INR		96.3075	96.3175	96.31250	3.6251	3.8114	3.7183
NZD	*	0.5837	0.5841	0.58390	14.7503	15.5174	15.1339
DKK		6.4306	6.4316	6.43110	0.2420	0.2545	0.2483
XAU		4549.4300	4550.4500	4,549.94000	114965.9158	120889.0748	117927.4953
AFN		63.5700	63.7700	63.67000	2.3928	2.5235	2.4582
THB		32.6800	32.7000	32.69000	1.2301	1.2940	1.2621
ETB		154.0199	157.1003	155.56010	5.7975	6.2167	6.0071
SZL		16.7335	16.7365	16.73500	0.6298	0.6622	0.6460
MUR		47.1500	47.4500	47.30000	1.7747	1.8776	1.8262
MYR		3.9750	3.9800	3.97750	0.1496	0.1574	0.1535
LSL		16.7335	16.7365	16.73500	0.6298	0.6622	0.6460
CYP	*	0.3975	0.3980	0.39775	0.0149	0.0157	0.0153
EGP		53.2000	53.3000	53.25000	2.0025	2.1091	2.0558
BRL		5.0552	5.0568	5.05600	0.1902	0.2001	0.1952
TZS		2575.0000	2625.0000	2,600.00000	96.9269	103.8764	100.4017
RUB		73.2000	73.2200	73.21000	2.7553	2.8974	2.8264
KES		129.0500	129.5500	129.30000	4.8576	5.1265	4.9921
DEM		2.2150	2.2175	2.21625	0.0833	0.0877	0.0855
ESP		188.4300	188.6500	188.54000	7.0927	7.4652	7.2790
ITL		2192.8300	2195.3200	2,194.07500	82.5414	86.8731	84.7073
FRF		7.4287	7.4372	7.43295	0.2796	0.2943	0.2870
HKD		7.7495	7.8290	7.78925	0.2917	0.3098	0.3008
ARS		1394.5000	1395.5000	1,395.00000	52.4911	55.2227	53.8569
XAF		564.2600	564.4000	564.33000	21.2396	22.3344	21.7870