



Tuesday, May 19, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.4300	26.7340	26.0820
ZAR		16.6446	16.6632	16.65390	0.6226	0.6552	0.6389
GBP	*	1.3402	1.3406	1.34040	34.0812	35.8396	34.9604
JPY		159.0100	159.0200	159.01500	5.9478	6.2532	6.1005
ZMW/ZMK		18.8850	18.9350	18.91000	0.7064	0.7445	0.7255
BWP		0.0706	0.0717	0.07115	1.7953	1.9168	1.8561
CHF		0.7858	0.7862	0.78600	32.3454	34.0213	33.1834
MWK		1717.0200	1750.3200	1,733.67000	64.2260	68.8289	66.5275
AUD	*	0.7126	0.7128	0.71270	18.1214	19.0559	18.5887
SDR	*	1.366940	1.366940	1.36694	35.6525	35.6525	35.6525
MZN/MET		63.2500	63.9500	63.60000	2.3659	2.5147	2.4403
NOK		9.2706	9.2742	9.27240	0.3467	0.3646	0.3557
SEK		9.4125	9.4145	9.41350	0.3520	0.3702	0.3611
CAD	*	1.3751	1.3752	1.37515	0.0514	0.0540	0.0527
EUR	*	1.1636	1.1638	1.16370	29.5903	31.1130	30.3517
CNY		6.8014	6.8023	6.80185	0.2544	0.2674	0.2609
INR		96.3650	96.3750	96.37000	3.6045	3.7898	3.6972
NZD	*	0.5849	0.5852	0.58505	14.8740	15.6447	15.2594
DKK		6.4214	6.4224	6.42190	0.2401	0.2525	0.2463
XAU		4539.5900	4540.9000	4,540.24500	115441.7737	121396.4206	118419.0972
AFN		63.8800	64.0800	63.98000	2.3894	2.5198	2.4546
THB		32.6300	32.6600	32.64500	1.2205	1.2843	1.2524
ETB		157.2270	158.2270	157.72700	5.8811	6.2220	6.0516
SZL		16.6513	16.6542	16.65275	0.6228	0.6549	0.6389
MUR		47.1000	47.4000	47.25000	1.7618	1.8639	1.8129
MYR		3.9720	3.9770	3.97450	0.1485	0.1563	0.1524
LSL		16.6513	16.6542	16.65275	0.6228	0.6549	0.6389
CYP	*	0.3975	0.3980	0.39775	0.0148	0.0156	0.0152
EGP		53.2500	53.3500	53.30000	1.9918	2.0979	2.0449
BRL		4.9902	4.9912	4.99070	0.1866	0.1962	0.1914
TZS		2575.0000	2635.0000	2,605.00000	96.3192	103.6177	99.9685
RUB		72.3500	72.3700	72.36000	2.7062	2.8458	2.7760
KES		129.5500	129.7500	129.65000	4.8458	5.1022	4.9740
DEM		2.2150	2.2175	2.21625	0.0828	0.0872	0.0850
ESP		188.4300	188.6500	188.54000	7.0483	7.4184	7.2334
ITL		2192.8300	2195.3200	2,194.07500	82.0240	86.3279	84.1760
FRF		7.4287	7.4372	7.43295	0.2778	0.2924	0.2851
HKD		7.7495	7.8318	7.79065	0.2898	0.3079	0.2989
ARS		1395.5000	1396.5000	1,396.00000	52.1994	54.9154	53.5574
XAF		563.7900	563.9100	563.85000	21.0888	22.1749	21.6319