



Wednesday, May 20, 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	25.5683	26.8795	26.2239
ZAR		16.6981	16.7046	16.70135	0.6212	0.6533	0.6373
GBP	*	1.3393	1.3397	1.33950	34.2436	36.0104	35.1270
JPY		158.9100	158.9500	158.93000	5.9119	6.2166	6.0643
ZMW/ZMK		18.7810	19.2000	18.99050	0.6987	0.7509	0.7248
BWP		0.0698	0.0720	0.07090	1.7846	1.9353	1.8600
CHF		0.7896	0.7899	0.78975	32.3690	34.0419	33.2055
MWK		1717.0200	1750.3200	1,733.67000	63.8784	68.4566	66.1675
AUD	*	0.7102	0.7105	0.71035	18.1586	19.0978	18.6282
SDR	*	1.366960	1.366960	1.36696	35.8470	35.8470	35.8470
MZN/MET		63.2400	63.9400	63.59000	2.3527	2.5007	2.4267
NOK		9.2771	9.2807	9.27890	0.3451	0.3629	0.3540
SEK		9.4106	9.4133	9.41195	0.3501	0.3681	0.3591
CAD	*	1.3756	1.3759	1.37575	0.0511	0.0538	0.0525
EUR	*	1.1597	1.1600	1.15985	29.6515	31.1802	30.4159
CNY		6.8108	6.8115	6.81115	0.2533	0.2664	0.2599
INR		96.8200	96.8300	96.82500	3.6020	3.7871	3.6946
NZD	*	0.5830	0.5834	0.58320	14.9063	15.6815	15.2939
DKK		6.4428	6.4432	6.44300	0.2396	0.2519	0.2458
XAU		4477.1000	4477.6100	4,477.35500	114471.8359	120355.9179	117413.8769
AFN		63.6200	63.8200	63.72000	2.3668	2.4960	2.4314
THB		32.7100	32.7300	32.72000	1.2169	1.2801	1.2485
ETB		157.2694	158.2694	157.76940	5.8509	6.1900	6.0205
SZL		16.6780	16.7015	16.68975	0.6204	0.6532	0.6368
MUR		47.2600	47.5600	47.41000	1.7582	1.8601	1.8092
MYR		3.9730	3.9780	3.97550	0.1478	0.1555	0.1517
LSL		16.6780	16.7015	16.68975	0.6204	0.6532	0.6368
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		53.0900	53.1900	53.14000	1.9751	2.0803	2.0277
BRL		5.0477	5.0487	5.04820	0.1877	0.1974	0.1926
TZS		2590.0000	2635.0000	2,612.50000	96.3559	103.0573	99.7066
RUB		71.0000	71.0200	71.01000	2.6414	2.7776	2.7095
KES		129.3500	129.5500	129.45000	4.8122	5.0668	4.9395
DEM		2.2150	2.2175	2.21625	0.0824	0.0867	0.0846
ESP		188.4300	188.6500	188.54000	7.0101	7.3782	7.1942
ITL		2192.8300	2195.3200	2,194.07500	81.5800	85.8610	83.7205
FRF		7.4287	7.4372	7.43295	0.2763	0.2908	0.2836
HKD		7.7495	7.8333	7.79140	0.2883	0.3063	0.2973
ARS		1398.0000	1399.0000	1,398.50000	52.0098	54.7161	53.3630
XAF		564.9400	565.0800	565.01000	21.0175	22.1008	21.5592