



Thursday, May 21, 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	25.6855	27.0027	26.3441
ZAR		16.4935	16.5018	16.49765	0.6108	0.6424	0.6266
GBP	*	1.3428	1.3432	1.34300	34.4904	36.2700	35.3802
JPY		159.0100	159.0500	159.03000	5.8886	6.1922	6.0404
ZMW/ZMK		18.9000	18.9500	18.92500	0.6999	0.7377	0.7188
BWP		0.0704	0.0719	0.07115	1.8082	1.9414	1.8748
CHF		0.7869	0.7873	0.78710	32.6247	34.3152	33.4700
MWK		1717.0200	1750.3200	1,733.67000	63.5869	68.1442	65.8656
AUD	*	0.7120	0.7122	0.71210	18.2880	19.2313	18.7597
SDR	*	1.366230	1.366230	1.36623	35.9920	35.9920	35.9920
MZN/MET		63.2500	63.9500	63.60000	2.3423	2.4897	2.4160
NOK		9.2661	9.2705	9.26830	0.3431	0.3609	0.3520
SEK		9.3404	9.3430	9.34170	0.3459	0.3637	0.3548
CAD	*	1.3764	1.3768	1.37660	0.0509	0.0536	0.0523
EUR	*	1.1619	1.1621	1.16200	29.8439	31.3798	30.6119
CNY		6.8014	6.8021	6.80175	0.2518	0.2648	0.2583
INR		96.3100	96.3200	96.31500	3.5666	3.7499	3.6583
NZD	*	0.5858	0.5861	0.58595	15.0465	15.8262	15.4364
DKK		6.4304	6.4309	6.43065	0.2381	0.2503	0.2442
XAU		4527.6600	4528.3900	4,528.02500	116295.2109	122278.7566	119286.9838
AFN		63.5900	63.7900	63.69000	2.3549	2.4835	2.4192
THB		32.6900	32.7000	32.69500	1.2106	1.2730	1.2418
ETB		157.5889	158.5889	158.08890	5.8360	6.1742	6.0051
SZL		16.4828	16.5148	16.49880	0.6104	0.6429	0.6267
MUR		47.1800	47.4800	47.33000	1.7472	1.8485	1.7979
MYR		3.9660	3.9720	3.96900	0.1468	0.1546	0.1507
LSL		16.4696	16.5161	16.49285	0.6099	0.6430	0.6265
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		53.3700	53.4700	53.42000	1.9764	2.0817	2.0291
BRL		4.9954	4.9957	4.99555	0.1849	0.1944	0.1897
TZS		2590.0000	2640.0000	2,615.00000	95.9163	102.7817	99.3490
RUB		71.5000	71.5200	71.51000	2.6478	2.7844	2.7161
KES		129.2500	129.7500	129.50000	4.7865	5.0514	4.9190
DEM		2.2150	2.2175	2.21625	0.0820	0.0863	0.0842
ESP		188.4300	188.6500	188.54000	6.9781	7.3446	7.1614
ITL		2192.8300	2195.3200	2,194.07500	81.2078	85.4692	83.3385
FRF		7.4287	7.4372	7.43295	0.2751	0.2895	0.2823
HKD		7.7495	7.8322	7.79085	0.2869	0.3049	0.2959
ARS		1397.0000	1397.5000	1,397.25000	51.7355	54.4081	53.0718
XAF		564.9400	565.0600	565.00000	20.9216	21.9991	21.4604