



Friday, May 22, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.6636	26.9796	26.3216
ZAR		16.4499	16.4574	16.45365	0.6097	0.6412	0.6255
GBP	*	1.3428	1.3432	1.34300	34.4610	36.2389	35.3500
JPY		159.0700	159.1100	159.09000	5.8959	6.1998	6.0479
ZMW/ZMK		18.7670	19.1900	18.97850	0.6955	0.7477	0.7216
BWP		0.0705	0.0718	0.07115	1.8092	1.9371	1.8732
CHF		0.7864	0.7865	0.78645	32.6301	34.3077	33.4689
MWK		1717.0200	1750.3200	1,733.67000	63.6414	68.2024	65.9219
AUD	*	0.7141	0.7143	0.71420	18.3263	19.2715	18.7989
SDR	*	1.366710	1.366710	1.36671	35.9739	35.9739	35.9739
MZN/MET		63.2600	63.9600	63.61000	2.3447	2.4922	2.4185
NOK		9.2443	9.2467	9.24550	0.3426	0.3603	0.3515
SEK		9.3371	9.3395	9.33830	0.3460	0.3639	0.3550
CAD	*	1.3789	1.3790	1.37895	0.0511	0.0537	0.0524
EUR	*	1.1614	1.1616	1.16150	29.8057	31.3395	30.5726
CNY		6.7983	6.7994	6.79885	0.2519	0.2649	0.2584
INR		96.0300	96.0400	96.03500	3.5593	3.7422	3.6508
NZD	*	0.5873	0.5876	0.58745	15.0722	15.8532	15.4627
DKK		6.4328	6.4338	6.43330	0.2384	0.2506	0.2445
XAU		4527.5100	4528.0200	4,527.76500	116192.2056	122164.1683	119178.1870
AFN		63.6200	63.8200	63.72000	2.3580	2.4867	2.4224
THB		32.6200	32.6700	32.64500	1.2090	1.2730	1.2410
ETB		159.6247	160.6247	160.12470	5.9164	6.2588	6.0876
SZL		16.4324	16.4587	16.44555	0.6090	0.6413	0.6252
MUR		47.2300	47.5300	47.38000	1.7505	1.8520	1.8013
MYR		3.9620	3.9670	3.96450	0.1468	0.1545	0.1507
LSL		16.4325	16.4587	16.44560	0.6090	0.6413	0.6252
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0155	0.0151
EGP		52.8700	52.9700	52.92000	1.9596	2.0640	2.0118
BRL		5.0052	5.0062	5.00570	0.1855	0.1950	0.1903
TZS		2580.0000	2630.0000	2,605.00000	95.6278	102.4797	99.0538
RUB		71.2000	71.2200	71.21000	2.6390	2.7751	2.7071
KES		129.6000	129.8000	129.70000	4.8036	5.0577	4.9307
DEM		2.2150	2.2175	2.21625	0.0820	0.0864	0.0842
ESP		188.4300	188.6500	188.54000	6.9841	7.3508	7.1675
ITL		2192.8300	2195.3200	2,194.07500	81.2773	85.5421	83.4097
FRF		7.4287	7.4372	7.43295	0.2753	0.2897	0.2825
HKD		7.7495	7.8360	7.79275	0.2872	0.3053	0.2963
ARS		1389.5000	1390.0000	1,389.75000	51.5018	54.1623	52.8321
XAF		564.7900	564.9100	564.85000	20.9339	22.0121	21.4730