



Tuesday, 26 May 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7535	27.0741	26.4138
ZAR		16.3377	16.3405	16.33910	0.6034	0.6344	0.6189
GBP	*	1.3475	1.3483	1.34790	34.7028	36.5040	35.6034
JPY		158.9800	159.0100	158.99500	5.8720	6.1743	6.0232
ZMW/ZMK		18.8000	18.8500	18.82500	0.6943	0.7319	0.7131
BWP		0.0705	0.0718	0.07115	1.8156	1.9439	1.8798
CHF		0.7834	0.7837	0.78355	32.8614	34.5597	33.7106
MWK		1717.0200	1750.3200	1,733.67000	63.4192	67.9643	65.6918
AUD	*	0.7160	0.7163	0.71615	18.4395	19.3931	18.9163
SDR	*	1.366430	1.366430	1.36643	36.0926	36.0926	36.0926
MZN/MET		63.2400	63.9400	63.59000	2.3358	2.4827	2.4093
NOK		9.2540	9.2587	9.25635	0.3418	0.3595	0.3507
SEK		9.3039	9.3066	9.30525	0.3436	0.3613	0.3525
CAD	*	1.3812	1.3813	1.38125	0.0510	0.0536	0.0523
EUR	*	1.1629	1.1630	1.16295	29.9487	31.4871	30.7179
CNY		6.7876	6.7881	6.78785	0.2507	0.2635	0.2571
INR		95.4225	95.4325	95.42750	3.5244	3.7056	3.6150
NZD	*	0.5847	0.5850	0.58485	15.0580	15.8383	15.4482
DKK		6.4241	6.4251	6.42460	0.2372	0.2494	0.2433
XAU		4533.5300	4534.2400	4,533.88500	116754.2648	122760.4671	119757.3660
AFN		63.8100	64.0100	63.91000	2.3568	2.4854	2.4211
THB		32.6100	32.6500	32.63000	1.2044	1.2677	1.2361
ETB		157.9324	158.9324	158.43240	5.8333	6.1712	6.0023
SZL		16.3379	16.3408	16.33935	0.6034	0.6345	0.6190
MUR		47.1700	47.4700	47.32000	1.7422	1.8432	1.7927
MYR		3.9640	3.9690	3.96650	0.1464	0.1541	0.1503
LSL		16.3213	16.3426	16.33195	0.6028	0.6345	0.6187
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		52.1700	52.2700	52.22000	1.9269	2.0296	1.9783
BRL		5.0100	5.0101	5.01005	0.1850	0.1945	0.1898
TZS		2585.0000	2640.0000	2,612.50000	95.4787	102.5103	98.9945
RUB		71.9500	71.9700	71.96000	2.6575	2.7945	2.7260
KES		129.4500	129.6500	129.55000	4.7813	5.0342	4.9078
DEM		2.2150	2.2175	2.21625	0.0818	0.0861	0.0840
ESP		188.4300	188.6500	188.54000	6.9597	7.3252	7.1425
ITL		2192.8300	2195.3200	2,194.07500	80.9936	85.2435	83.1186
FRF		7.4287	7.4372	7.43295	0.2743	0.2887	0.2815
HKD		7.7495	7.8355	7.79250	0.2862	0.3042	0.2952
ARS		1399.0000	1403.0000	1,401.00000	51.6730	54.4780	53.0755
XAF		564.0200	585.5600	574.79000	20.8324	22.7371	21.7848