



Wednesday, May 27, 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	25.8031	27.1263	26.4647
ZAR		16.3485	16.3514	16.34995	0.6026	0.6336	0.6181
GBP	*	1.3452	1.3460	1.34560	34.7103	36.5119	35.6111
JPY		159.2500	159.2900	159.27000	5.8706	6.1732	6.0219
ZMW/ZMK		18.7250	18.7750	18.75000	0.6902	0.7276	0.7089
BWP		0.0705	0.0786	0.07455	1.8191	2.1321	1.9756
CHF		0.7850	0.7851	0.78505	32.8660	34.5557	33.7109
MWK		1717.0200	1750.3200	1.733.67000	63.2972	67.8337	65.5655
AUD	*	0.7160	0.7162	0.71610	18.4750	19.4278	18.9514
SDR	*	1.368970	1.368970	1.36897	36.2293	36.2293	36.2293
MZN/MET		63.2500	63.9500	63.60000	2.3316	2.4783	2.4050
NOK		9.2705	9.2737	9.27210	0.3417	0.3594	0.3506
SEK		9.2930	9.2960	9.29450	0.3425	0.3602	0.3514
CAD	*	1.3808	1.3812	1.38100	0.0509	0.0535	0.0522
EUR	*	1.1643	1.1645	1.16440	30.0425	31.5885	30.8155
CNY		6.7800	6.7807	6.78035	0.2499	0.2627	0.2563
INR		95.7700	95.7800	95.77500	3.5305	3.7119	3.6212
NZD	*	0.5878	0.5879	0.58785	15.1670	15.9475	15.5573
DKK		6.4169	6.4179	6.41740	0.2365	0.2487	0.2426
XAU		4507.1100	4507.7100	4,507.41000	116297.4100	122277.4937	119287.4519
AFN		63.8000	64.0000	63.90000	2.3519	2.4803	2.4161
THB		32.5500	32.5900	32.57000	1.1999	1.2630	1.2315
ETB		159.2671	160.2671	159.76710	5.8713	6.2111	6.0412
SZL		16.3353	16.3673	16.35130	0.6021	0.6343	0.6182
MUR		47.1600	47.4600	47.31000	1.7385	1.8393	1.7889
MYR		3.9600	3.9700	3.96500	0.1459	0.1538	0.1499
LSL		16.3483	16.3513	16.34980	0.6026	0.6336	0.6181
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		52.1700	52.2700	52.22000	1.9232	2.0257	1.9745
BRL		5.0349	5.0350	5.03495	0.1856	0.1951	0.1904
TZS		2600.0000	2640.0000	2,620.00000	95.8479	102.3132	99.0806
RUB		71.9955	72.0045	72.00000	2.6540	2.7905	2.7223
KES		129.5000	129.7000	129.60000	4.7739	5.0265	4.9002
DEM		2.2150	2.2175	2.21625	0.0816	0.0859	0.0838
ESP		188.4300	188.6500	188.54000	6.9463	7.3111	7.1287
ITL		2192.8300	2195.3200	2,194.07500	80.8377	85.0796	82.9587
FRF		7.4287	7.4372	7.43295	0.2738	0.2882	0.2810
HKD		7.7495	7.8361	7.79280	0.2856	0.3036	0.2946
ARS		1410.0000	1411.0000	1,410.50000	51.9790	54.6833	53.3312
XAF		563.2900	585.5600	574.42500	20.7654	22.6933	21.7294