



Thursday, May 28, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2201	27.5647	26.8924
ZAR		16.4482	16.4508	16.44950	0.5967	0.6274	0.6121
GBP	*	1.3389	1.3393	1.33910	35.1060	36.9174	36.0117
JPY		159.5400	159.5800	159.56000	5.7878	6.0861	5.9370
ZMW/ZMK		18.5490	18.9370	18.74300	0.6729	0.7222	0.6976
BWP		0.0711	0.0722	0.07165	1.8642	1.9901	1.9272
CHF		0.7888	0.7891	0.78895	33.2278	34.9451	34.0865
MWK		1717.0200	1750.3200	1.733.67000	62.2905	66.7548	64.5227
AUD	*	0.7117	0.7119	0.71180	18.6608	19.6233	19.1421
SDR	*	1.368390	1.368390	1.36839	36.7992	36.7992	36.7992
MZN/MET		63.2500	63.9500	63.60000	2.2946	2.4389	2.3668
NOK		9.2975	9.3019	9.29970	0.3372	0.3547	0.3460
SEK		9.3276	9.3306	9.32910	0.3383	0.3558	0.3471
CAD	*	1.3856	1.3859	1.38575	0.0502	0.0528	0.0515
EUR	*	1.1597	1.1599	1.15980	30.4074	31.9722	31.1898
CNY		6.7838	6.7844	6.78410	0.2461	0.2587	0.2524
INR		95.6863	95.7063	95.69630	3.4713	3.6501	3.5607
NZD	*	0.5874	0.5877	0.58755	15.4016	16.1997	15.8007
DKK		6.4432	6.4436	6.44340	0.2337	0.2457	0.2397
XAU		4387.4900	4388.8000	4,388.14500	115040.4265	120975.9553	118008.1909
AFN		63.8100	64.0100	63.91000	2.3149	2.4412	2.3781
THB		32.6700	32.6900	32.68000	1.1852	1.2467	1.2160
ETB		159.2671	160.2671	159.76710	5.7779	6.1123	5.9451
SZL		16.4166	16.4631	16.43985	0.5955	0.6278	0.6117
MUR		47.4000	47.7000	47.55000	1.7195	1.8192	1.7694
MYR		3.9780	3.9830	3.98050	0.1443	0.1519	0.1481
LSL		16.4167	16.4631	16.43990	0.5955	0.6278	0.6117
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		52.1700	52.2700	52.22000	1.8926	1.9935	1.9431
BRL		5.0590	5.0598	5.05940	0.1835	0.1929	0.1882
TZS		2615.0000	2655.0000	2,635.00000	94.8677	101.2581	98.0629
RUB		71.4500	71.4700	71.46000	2.5920	2.7257	2.6589
KES		129.4500	129.6500	129.55000	4.6962	4.9446	4.8204
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8359	7.1948	7.0154
ITL		2192.8300	2195.3200	2,194.07500	79.5521	83.7266	81.6394
FRF		7.4287	7.4372	7.43295	0.2695	0.2836	0.2766
HKD		7.7495	7.8321	7.79080	0.2811	0.2987	0.2899
ARS		1412.0000	1412.5000	1,412.25000	51.2249	53.8708	52.5479
XAF		565.5300	585.5600	575.54500	20.5164	22.3324	21.4244