



Friday, May 29, 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	26.2451	27.5911	26.9181
ZAR		16.2231	16.2296	16.22635	0.5879	0.6183	0.6031
GBP	*	1.3437	1.3441	1.34390	35.2655	37.0851	36.1753
JPY		159.2800	159.3200	159.30000	5.7728	6.0704	5.9216
ZMW/ZMK		18.3930	18.7890	18.59100	0.6666	0.7159	0.6913
BWP		0.0706	0.0718	0.07120	1.8529	1.9810	1.9170
CHF		0.7838	0.7841	0.78395	33.4716	35.2017	34.3367
MWK		1717.0200	1750.3200	1.733.67000	62.2309	66.6913	64.4611
AUD	*	0.7165	0.7167	0.71660	18.8046	19.7745	19.2896
SDR	*	1.366680	1.366680	1.36668	36.7884	36.7884	36.7884
MZN/MET		63.2500	64.5500	63.90000	2.2924	2.4595	2.3760
NOK		9.2487	9.2518	9.25025	0.3352	0.3525	0.3439
SEK		9.2454	9.2484	9.24690	0.3350	0.3523	0.3437
CAD	*	1.3786	1.3787	1.37865	0.0499	0.0525	0.0512
EUR	*	1.1640	1.1644	1.16420	30.5492	32.1270	31.3381
CNY		6.7704	6.7711	6.77075	0.2453	0.2579	0.2516
INR		95.4662	95.4862	95.47620	3.4600	3.6382	3.5491
NZD	*	0.5958	0.5960	0.59590	15.6368	16.4442	16.0405
DKK		6.4189	6.4199	6.41940	0.2326	0.2446	0.2386
XAU		4509.9200	4510.4300	4.510.17500	118363.3013	124447.7251	121405.5132
AFN		63.8100	64.0100	63.91000	2.3127	2.4389	2.3758
THB		32.5500	32.5800	32.56500	1.1797	1.2413	1.2105
ETB		158.7300	159.7300	159.23000	5.7529	6.0860	5.9195
SZL		16.2063	16.2305	16.21840	0.5873	0.6184	0.6029
MUR		47.2200	47.5200	47.37000	1.7114	1.8106	1.7610
MYR		3.9630	3.9670	3.96500	0.1436	0.1511	0.1474
LSL		16.2064	16.2305	16.21845	0.5873	0.6184	0.6029
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		52.1700	52.2700	52.22000	1.8908	1.9916	1.9412
BRL		5.0433	5.0442	5.04375	0.1827	0.1921	0.1874
TZS		2580.0000	2640.0000	2.610.00000	93.5084	100.5902	97.0493
RUB		71.2500	71.2700	71.26000	2.5823	2.7155	2.6489
KES		129.4000	129.6000	129.50000	4.6899	4.9380	4.8140
DEM		2.2150	2.2175	2.21625	0.0802	0.0844	0.0823
ESP		188.4300	188.6500	188.54000	6.8293	7.1880	7.0087
ITL		2192.8300	2195.3200	2.194.07500	79.4759	83.6468	81.5614
FRF		7.4287	7.4372	7.43295	0.2692	0.2833	0.2763
HKD		7.7495	7.8352	7.79235	0.2808	0.2985	0.2897
ARS		1409.0000	1410.0000	1.409.50000	51.0671	53.7243	52.3957
XAF		563.3400	585.5600	574.45000	20.4174	22.3112	21.3643