



Monday, May 4, 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	24.7792	26.0500	25.4146
ZAR		16.5998	16.6070	16.60340	0.6372	0.6701	0.6537
GBP	*	1.3588	1.3589	1.35885	33.6699	35.3993	34.5346
JPY		156.7800	156.7900	156.78500	6.0184	6.3274	6.1729
ZMW/ZMK		18.6000	18.6500	18.62500	0.7140	0.7526	0.7333
BWP		0.0706	0.0718	0.07120	1.7494	1.8703	1.8099
CHF		0.7809	0.7813	0.78110	31.7153	33.3589	32.5371
MWK		1717.0200	1750.3200	1.733.67000	65.9124	70.6366	68.2745
AUD	*	0.7204	0.7206	0.72050	17.8509	18.7716	18.3113
SDR	*	1.373900	1.373900	1.37390	34.9171	34.9171	34.9171
MZN/MET		63.2500	63.9500	63.60000	2.4280	2.5807	2.5044
NOK		9.2764	9.2798	9.27810	0.3560	0.3744	0.3652
SEK		9.2150	9.2185	9.21675	0.3537	0.3720	0.3629
CAD	*	1.3589	1.3593	1.35910	0.0521	0.0548	0.0535
EUR	*	1.1727	1.1729	1.17280	29.0585	30.5540	29.8063
CNY		6.8273	6.8290	6.82815	0.2620	0.2755	0.2688
INR		94.9300	94.9400	94.93500	3.6441	3.8314	3.7378
NZD	*	0.5915	0.5918	0.59165	14.6568	15.4163	15.0366
DKK		6.3709	6.3719	6.37140	0.2445	0.2571	0.2508
XAU		4593.3700	4593.8800	4.593.62500	113820.0339	119670.5740	116745.3040
AFN		64.3600	64.5600	64.46000	2.4706	2.6054	2.5380
THB		32.4500	32.4600	32.45500	1.2456	1.3099	1.2778
ETB		156.7401	157.7401	157.24010	6.0168	6.3658	6.1913
SZL		16.5878	16.6198	16.60380	0.6367	0.6707	0.6537
MUR		46.6100	46.9100	46.76000	1.7892	1.8931	1.8412
MYR		3.9540	3.9580	3.95600	0.1517	0.1597	0.1557
LSL		16.5825	16.6060	16.59425	0.6365	0.6701	0.6533
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		53.5700	53.6700	53.62000	2.0564	2.1659	2.1112
BRL		4.9579	4.9587	4.95830	0.1903	0.2001	0.1952
TZS		2585.0000	2635.0000	2.610.00000	99.2322	106.3391	102.7857
RUB		75.2000	75.2200	75.21000	2.8867	3.0356	2.9612
KES		129.0500	129.2500	129.15000	4.9539	5.2160	5.0850
DEM		2.2150	2.2175	2.21625	0.0850	0.0894	0.0872
ESP		188.4300	188.6500	188.54000	7.2333	7.6132	7.4233
ITL		2192.8300	2195.3200	2,194.07500	84.1777	88.5952	86.3865
FRF		7.4287	7.4372	7.43295	0.2851	0.3001	0.2926
HKD		7.7495	7.8335	7.79150	0.2974	0.3161	0.3068
ARS		1392.2500	1392.7500	1,392.50000	53.4452	56.2064	54.8258
XAF		559.7800	572.8400	566.31000	21.4886	23.1177	22.3032