



Tuesday, May 5, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.8602	26.1350	25.4976
ZAR		16.8153	16.8270	16.82115	0.6434	0.6768	0.6601
GBP	*	1.3521	1.3526	1.35235	33.6134	35.3502	34.4818
JPY		157.2000	157.2500	157.22500	6.0149	6.3253	6.1701
ZMW/ZMK		18.7000	18.7500	18.72500	0.7155	0.7542	0.7349
BWP		0.0705	0.0718	0.07115	1.7526	1.8764	1.8145
CHF		0.7839	0.7843	0.78410	31.6973	33.3397	32.5185
MWK		1717.0200	1750.3200	1.733.67000	65.6981	70.4065	68.0523
AUD	*	0.7135	0.7138	0.71365	17.7377	18.6551	18.1964
SDR	*	1.371310	1.371310	1.37131	34.9651	34.9651	34.9651
MZN/MET		63.2400	63.9400	63.59000	2.4197	2.5719	2.4958
NOK		9.2842	9.2883	9.28625	0.3552	0.3736	0.3644
SEK		9.3097	9.3132	9.31145	0.3562	0.3746	0.3654
CAD	*	1.3625	1.3629	1.36270	0.0521	0.0548	0.0535
EUR	*	1.1683	1.1684	1.16835	29.0441	30.5361	29.7901
CNY		6.8300	6.8305	6.83025	0.2613	0.2747	0.2680
INR		95.3712	95.3912	95.38120	3.6491	3.8371	3.7431
NZD	*	0.5869	0.5873	0.58710	14.5904	15.3490	14.9697
DKK		6.3954	6.3964	6.39590	0.2447	0.2572	0.2510
XAU		4549.1900	4549.9800	4,549.58500	113093.7732	118913.7273	116003.7503
AFN		64.3900	64.5900	64.49000	2.4637	2.5981	2.5309
THB		32.7600	32.8100	32.78500	1.2534	1.3197	1.2866
ETB		156.7401	157.7401	157.24010	5.9973	6.3450	6.1712
SZL		16.8221	16.8251	16.82360	0.6436	0.6767	0.6602
MUR		46.8000	47.1000	46.95000	1.7907	1.8945	1.8426
MYR		3.9620	3.9680	3.96500	0.1515	0.1596	0.1556
LSL		16.8221	16.8251	16.82360	0.6436	0.6767	0.6602
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		53.4400	53.5400	53.49000	2.0447	2.1536	2.0992
BRL		4.9648	4.9649	4.96485	0.1899	0.1997	0.1948
TZS		2580.0000	2630.0000	2,605.00000	98.7181	105.7915	102.2548
RUB		75.3500	75.3700	75.36000	2.8831	3.0317	2.9574
KES		129.0000	129.2000	129.10000	4.9359	5.1970	5.0665
DEM		2.2150	2.2175	2.21625	0.0847	0.0891	0.0869
ESP		188.4300	188.6500	188.54000	7.2098	7.5884	7.3991
ITL		2192.8300	2195.3200	2,194.07500	83.9039	88.3066	86.1053
FRF		7.4287	7.4372	7.43295	0.2842	0.2991	0.2917
HKD		7.7495	7.8358	7.79265	0.2965	0.3151	0.3058
ARS		1401.5000	1402.5000	1,402.00000	53.6254	56.4154	55.0204
XAF		561.3700	585.5600	573.46500	21.4796	23.5541	22.5169