



Wednesday, May 6, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.8704	26.1458	25.5081
ZAR		16.5170	16.5228	16.51990	0.6317	0.6643	0.6480
GBP	*	1.3581	1.3588	1.35845	33.7764	35.5269	34.6517
JPY		156.3500	156.3600	156.35500	5.9799	6.2869	6.1334
ZMW/ZMK		18.8500	18.9000	18.87500	0.7209	0.7599	0.7404
BWP		0.0701	0.0713	0.07070	1.7434	1.8641	1.8038
CHF		0.7800	0.7804	0.78020	31.8687	33.5202	32.6945
MWK		1717.0200	1750.3200	1,733.67000	65.6709	70.3776	68.0243
AUD	*	0.7244	0.7248	0.72460	18.0161	18.9504	18.4833
SDR	*	1.370700	1.370700	1.37070	34.9639	34.9639	34.9639
MZN/MET		63.2500	63.9500	63.60000	2.4191	2.5713	2.4952
NOK		9.2128	9.2169	9.21485	0.3523	0.3705	0.3614
SEK		9.2119	9.2137	9.21280	0.3523	0.3704	0.3614
CAD	*	1.3590	1.3594	1.35920	0.0519	0.0546	0.0533
EUR	*	1.1731	1.1733	1.17320	29.1754	30.6768	29.9261
CNY		6.8177	6.8187	6.81820	0.2607	0.2741	0.2674
INR		95.1025	95.1125	95.10750	3.6373	3.8243	3.7308
NZD	*	0.5943	0.5947	0.59450	14.7804	15.5489	15.1647
DKK		6.3695	6.3699	6.36970	0.2436	0.2561	0.2499
XAU		4649.7700	4650.5100	4,650.14000	115641.6398	121591.3043	118616.4721
AFN		64.2200	64.4200	64.32000	2.4562	2.5902	2.5232
THB		32.4100	32.4500	32.43000	1.2395	1.3047	1.2721
ETB		156.7401	157.7401	157.24010	5.9948	6.3424	6.1686
SZL		16.4879	16.5345	16.51120	0.6306	0.6648	0.6477
MUR		46.6300	46.9300	46.78000	1.7834	1.8869	1.8352
MYR		3.9470	3.9550	3.95100	0.1509	0.1590	0.1550
LSL		16.4880	16.5345	16.51125	0.6306	0.6648	0.6477
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		53.6700	53.7700	53.72000	2.0527	2.1620	2.1074
BRL		4.9090	4.9091	4.90905	0.1877	0.1973	0.1925
TZS		2565.0000	2635.0000	2,600.00000	98.1037	105.9492	102.0265
RUB		75.6500	75.6700	75.66000	2.8933	3.0425	2.9679
KES		129.1000	129.3000	129.20000	4.9376	5.1989	5.0683
DEM		2.2150	2.2175	2.21625	0.0847	0.0891	0.0869
ESP		188.4300	188.6500	188.54000	7.2068	7.5853	7.3961
ITL		2192.8300	2195.3200	2,194.07500	83.8693	88.2703	86.0698
FRF		7.4287	7.4372	7.43295	0.2841	0.2990	0.2916
HKD		7.7495	7.8357	7.79260	0.2963	0.3150	0.3057
ARS		1392.5000	1393.0000	1,392.75000	53.2590	56.0103	54.6347
XAF		560.7200	573.3200	567.02000	21.4458	23.0523	22.2491