



Thursday, May 7, 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	24.8990	26.1758	25.5374
ZAR		16.3806	16.3873	16.38395	0.6257	0.6581	0.6419
GBP	*	1.3594	1.3601	1.35975	33.8477	35.6017	34.7247
JPY		156.3400	156.3900	156.36500	5.9726	6.2809	6.1268
ZMW/ZMK		18.9357	18.9857	18.96070	0.7234	0.7625	0.7430
BWP		0.0702	0.0713	0.07075	1.7479	1.8663	1.8071
CHF		0.7789	0.7790	0.77895	31.9627	33.6061	32.7844
MWK		1716.6600	1751.0000	1,733.83000	65.5819	70.3241	67.9530
AUD	*	0.7249	0.7251	0.72500	18.0492	18.9800	18.5146
SDR	*	1.376940	1.376940	1.37694	35.1634	35.1634	35.1634
MZN/MET		63.2500	63.9500	63.60000	2.4163	2.5683	2.4923
NOK		9.2989	9.3023	9.30060	0.3552	0.3736	0.3644
SEK		9.2359	9.2383	9.23710	0.3528	0.3710	0.3619
CAD	*	1.3635	1.3636	1.36355	0.0520	0.0547	0.0534
EUR	*	1.1752	1.1753	1.17525	29.2613	30.7644	30.0129
CNY		6.8041	6.8048	6.80445	0.2599	0.2732	0.2666
INR		94.8700	94.8800	94.87500	3.6243	3.8105	3.7174
NZD	*	0.5961	0.5964	0.59625	14.8422	15.6112	15.2267
DKK		6.3581	6.3591	6.35860	0.2428	0.2553	0.2491
XAU		4703.2800	4703.8700	4,703.57500	117106.9687	123127.5603	120117.2645
AFN		63.8400	64.0400	63.94000	2.4388	2.5719	2.5054
THB		32.3000	32.3400	32.32000	1.2339	1.2988	1.2664
ETB		157.0314	158.0314	157.53140	5.9991	6.3468	6.1730
SZL		16.3820	16.3850	16.38350	0.6258	0.6580	0.6419
MUR		46.5700	46.8700	46.72000	1.7791	1.8824	1.8308
MYR		3.9070	3.9110	3.90900	0.1492	0.1570	0.1531
LSL		16.3820	16.3850	16.38350	0.6258	0.6580	0.6419
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		52.6700	52.7700	52.72000	2.0121	2.1193	2.0657
BRL		4.9236	4.9244	4.92400	0.1880	0.1977	0.1929
TZS		2590.0000	2630.0000	2,610.00000	98.9463	105.6267	102.2865
RUB		74.7455	74.7545	74.75000	2.8555	3.0023	2.9289
KES		129.1000	129.3000	129.20000	4.9320	5.1929	5.0625
DEM		2.2150	2.2175	2.21625	0.0846	0.0890	0.0868
ESP		188.4300	188.6500	188.54000	7.1986	7.5766	7.3876
ITL		2192.8300	2195.3200	2,194.07500	83.7731	88.1690	85.9711
FRF		7.4287	7.4372	7.43295	0.2838	0.2986	0.2912
HKD		7.7495	7.8326	7.79105	0.2960	0.3145	0.3053
ARS		1387.5000	1388.0000	1,387.75000	53.0069	55.7452	54.3761
XAF		558.0700	585.5600	571.81500	21.3200	23.5174	22.4187