



Friday, 08 May 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1164	26.4044	25.7604
ZAR		16.4030	16.4330	16.41800	0.6266	0.6599	0.6433
GBP	*	1.3574	1.3577	1.35755	33.7979	35.5388	34.6684
JPY		156.8100	156.8600	156.83500	5.9906	6.2998	6.1452
ZMW/ZMK		19.0060	19.3710	19.18850	0.7260	0.7779	0.7520
BWP		0.0705	0.0714	0.07095	1.7553	1.8689	1.8121
CHF		0.7796	0.7799	0.77975	31.9258	33.5759	32.7509
MWK		1717.0200	1750.3200	1,733.67000	65.5957	70.2967	67.9462
AUD	*	0.7223	0.7225	0.72240	17.9845	18.9120	18.4483
SDR	*	1.375890	1.375890	1.37589	35.1366	35.1366	35.1366
MZN/MET		63.2500	64.5200	63.88500	2.4163	2.5912	2.5038
NOK		9.3017	9.3050	9.30335	0.3553	0.3737	0.3645
SEK		9.2672	9.2708	9.26900	0.3540	0.3723	0.3632
CAD	*	1.3652	1.3655	1.36535	0.0521	0.0548	0.0535
EUR	*	1.1736	1.1738	1.17370	29.2214	30.7251	29.9733
CNY		6.8022	6.8031	6.80265	0.2598	0.2732	0.2665
INR		94.5262	94.5462	94.53620	3.6112	3.7971	3.7042
NZD	*	0.5947	0.5950	0.59485	14.8074	15.5746	15.1910
DKK		6.3661	6.3671	6.36660	0.2432	0.2557	0.2495
XAU		4723.4800	4723.9900	4,723.73500	117609.9285	123654.2174	120632.0730
AFN		63.8600	64.0600	63.96000	2.4396	2.5727	2.5062
THB		32.2100	32.2400	32.22500	1.2305	1.2948	1.2627
ETB		157.3300	158.3300	157.83000	6.0105	6.3588	6.1847
SZL		16.3867	16.4332	16.40995	0.6260	0.6599	0.6430
MUR		46.6700	46.9700	46.82000	1.7829	1.8864	1.8347
MYR		3.9190	3.9240	3.92150	0.1497	0.1575	0.1536
LSL		16.4169	16.4198	16.41835	0.6271	0.6594	0.6433
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		4.9302	4.9303	4.93025	0.1883	0.1980	0.1932
TZS		2600.0000	2630.0000	2,615.00000	99.3283	105.6267	102.4775
RUB		74.7000	74.7200	74.71000	2.8537	3.0009	2.9273
KES		129.0500	129.2500	129.15000	4.9301	5.1909	5.0605
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	7.8282	7.78885	0.2960	0.3143	0.3052
ARS		1395.0000	1396.0000	1,395.50000	53.2935	56.0665	54.6800
XAF		558.8300	585.5600	572.19500	21.3491	23.5174	22.4333