



Friday, May 15, 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	25.1682	26.4588	25.8135
ZAR		16.6091	16.6158	16.61245	0.6277	0.6601	0.6439
GBP	*	1.3352	1.3356	1.33540	33.6045	35.3384	34.4715
JPY		158.5700	158.5800	158.57500	5.9930	6.3008	6.1469
ZMW/ZMK		18.9000	18.9500	18.92500	0.7143	0.7529	0.7336
BWP		0.0704	0.0717	0.07105	1.7718	1.8970	1.8344
CHF		0.7856	0.7859	0.78575	32.0246	33.6797	32.8522
MWK		1717.0200	1750.3200	1.733.67000	64.8940	69.5450	67.2195
AUD	*	0.7171	0.7173	0.71720	18.0480	18.9789	18.5135
SDR	*	1.372290	1.372290	1.37229	35.4236	35.4236	35.4236
MZN/MET		63.2500	63.9500	63.60000	2.3905	2.5409	2.4657
NOK		9.3050	9.3081	9.30655	0.3516	0.3698	0.3607
SEK		9.4310	9.4331	9.43205	0.3564	0.3748	0.3656
CAD	*	1.3753	1.3754	1.37535	0.0519	0.0546	0.0533
EUR	*	1.1644	1.1646	1.16450	29.3058	30.8139	30.0599
CNY		6.7983	6.7994	6.79885	0.2569	0.2701	0.2635
INR		95.9213	95.9413	95.93130	3.6253	3.8120	3.7187
NZD	*	0.5867	0.5870	0.58685	14.7661	15.5313	15.1487
DKK		6.4165	6.4175	6.41700	0.2425	0.2549	0.2487
XAU		4582.9900	4583.8200	4.583.40500	115345.4370	121282.5485	118313.9928
AFN		63.5700	63.7700	63.67000	2.4025	2.5337	2.4681
THB		32.5100	32.5500	32.53000	1.2287	1.2933	1.2610
ETB		157.3428	158.3428	157.84280	5.9467	6.2913	6.1190
SZL		16.5953	16.6273	16.61130	0.6272	0.6606	0.6439
MUR		47.0300	47.3300	47.18000	1.7774	1.8805	1.8290
MYR		3.9450	3.9490	3.94700	0.1490	0.1569	0.1530
LSL		16.5752	16.6218	16.59850	0.6264	0.6604	0.6434
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		52.8300	52.9300	52.88000	1.9966	2.1030	2.0498
BRL		4.9839	4.9840	4.98395	0.1883	0.1980	0.1932
TZS		2575.0000	2615.0000	2.595.00000	97.3209	103.9011	100.6110
RUB		73.4000	73.4200	73.41000	2.7741	2.9171	2.8456
KES		129.2000	129.4000	129.30000	4.8830	5.1414	5.0122
DEM		2.2150	2.2175	2.21625	0.0837	0.0881	0.0859
ESP		188.4300	188.6500	188.54000	7.1216	7.4955	7.3086
ITL		2192.8300	2195.3200	2.194.07500	82.8770	87.2260	85.0515
FRF		7.4287	7.4372	7.43295	0.2807	0.2955	0.2881
HKD		7.7495	7.8314	7.79045	0.2928	0.3111	0.3020
ARS		1391.5000	1392.0000	1.391.75000	52.5911	55.3079	53.9495
XAF		563.2500	585.5600	574.40500	21.2877	23.2659	22.2768