Tuesday, November 10, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8852	27.2126	26.5489
ZAR		16.3538	16.3594	16.35660	0.6009	0.6319	0.6164
GBP	*	1.3449	1.3451	1.34500	34.8129	36.6036	35.7083
JPY		157.9200	157.9600	157.94000	5.8031	6.1023	5.9527
ZMW/ZMK		20.3050	20.8760	20.59050	0.7461	0.8064	0.7763
BWP		0.0691	0.0710	0.07005	1.7886	1.9320	1.8603
CHF		0.8190	0.8195	0.81925	31.5865	33.2266	32.4066
MWK		1717.0200	1750.3200	1,733.67000	63.0964	67.6186	65.3575
AUD	*	0.6924	0.6926	0.69250	17.9228	18.8474	18.3851
SDR	*	1.354840	1.354840	1.35484	35.9695	35.9695	35.9695
MZN/MET		63.2500	63.9500	63.60000	2.3242	2.4705	2.3974
NOK		9.3946	9.3966	9.39560	0.3452	0.3630	0.3541
SEK		9.7914	9.7933	9.79235	0.3598	0.3783	0.3691
CAD	*	1.4116	1.4119	1.41175	0.0518	0.0545	0.0532
EUR	*	1.1229	1.1230	1.12295	29.0664	30.5597	29.8131
CNY		6.6700	6.6708	6.67040	0.2451	0.2577	0.2514
INR		93.9275	93.9375	93.93250	3.4516	3.6290	3.5403
NZD	*	0.5638	0.5641	0.56395	14.5940	15.3506	14.9723
DKK		6.6557	6.6581	6.65690	0.2445	0.2572	0.2509
XAU		4120.9300	4121.4400	4,121.18500	106671.0045	112155.1908	109413.0977
AFN		65.1900	65.3900	65.29000	2.3955	2.5261	2.4608
THB		33.3800	33.3900	33.38500	1.2266	1.2899	1.2583
ETB		161.1189	162.1189	161.61890	5.9207	6.2630	6.0919
SZL		16.3403	16.3723	16.35630	0.6004	0.6324	0.6164
MUR		46.7700	47.0700	46.92000	1.7186	1.8184	1.7685
MYR		4.0500	4.0550	4.05250	0.1488	0.1566	0.1527
LSL		16.3541	16.3571	16.35560	0.6009	0.6319	0.6164
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		53.9200	54.0200	53.97000	1.9814	2.0869	2.0342
BRL		5.5089	5.5091	5.50900	0.2024	0.2128	0.2076
TZS		2636.0000	2666.0000	2,651.00000	96.8668	102.9933	99.9301
RUB		82.7700	82.7900	82.78000	3.0416	3.1983	3.1200
KES		129.9000	130.1000	130.00000	4.7735	5.0260	4.8998
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9243	7.2879	7.1061
ITL		2192.8300	2195.3200	2,194.07500	80.5813	84.8099	82.6956
FRF		7.4287	7.4372	7.43295	0.2729	0.2873	0.2801
HKD		7.7495	7.8435	7.79650	0.2847	0.3030	0.2939
ARS		1545.2500	1546.1000	1,545.67500	56.7843	59.7291	58.2567
XAF		584.1100	585.5600	584.83500	21.4646	22.6214	22.0430