

Wednesday, 11 November 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8990	27.2272	26.5631
ZAR		16.5038	16.5064	16.50510	0.6061	0.6373	0.6217
GBP	*	1.3351	1.3352	1.33515	34.5777	36.3537	35.4657
JPY		158.7400	158.7500	158.74500	5.8301	6.1295	5.9798
ZMW/ZMK		20.3475	20.3975	20.37250	0.7473	0.7875	0.7674
BWP		0.0691	0.0713	0.07020	1.7896	1.9412	1.8654
CHF		0.8256	0.8258	0.82570	31.3623	32.9786	32.1705
MWK		1717.0200	1750.3200	1,733.67000	63.0626	67.5825	65.3226
AUD	*	0.6879	0.6881	0.68800	17.8159	18.7350	18.2755
SDR	*	1.355900	1.355900	1.35590	36.0169	36.0169	36.0169
MZN/MET		63.2300	63.9300	63.58000	2.3223	2.4684	2.3954
NOK		9.4962	9.5012	9.49870	0.3487	0.3668	0.3578
SEK		9.8664	9.8714	9.86890	0.3623	0.3811	0.3717
CAD	*	1.4199	1.4201	1.42000	0.0521	0.0548	0.0535
EUR	*	1.1166	1.1168	1.11670	28.9188	30.4073	29.6631
CNY		6.6736	6.6743	6.67395	0.2451	0.2577	0.2514
INR		93.7350	93.7450	93.74000	3.4426	3.6196	3.5311
NZD	*	0.5611	0.5613	0.56120	14.5319	15.2826	14.9073
DKK		6.6939	6.6949	6.69440	0.2458	0.2585	0.2522
XAU		4057.2900	4058.0000	4,057.64500	105079.7537	110487.9776	107783.8657
AFN		65.1400	65.3400	65.24000	2.3924	2.5228	2.4576
THB		33.6100	33.6300	33.62000	1.2344	1.2985	1.2665
ETB		160.9976	161.9976	161.49760	5.9131	6.2549	6.0840
SZL		16.5030	16.5060	16.50450	0.6061	0.6373	0.6217
MUR		47.0200	47.3200	47.17000	1.7269	1.8270	1.7770
MYR		4.0720	4.0770	4.07450	0.1495	0.1574	0.1535
LSL		16.4843	16.5070	16.49565	0.6054	0.6373	0.6214
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		53.2700	53.3700	53.32000	1.9564	2.0606	2.0085
BRL		5.5832	5.5834	5.58330	0.2050	0.2155	0.2103
TZS		2625.0000	2665.0000	2,645.00000	96.4109	102.8997	99.6553
RUB		82.9457	82.9657	82.95570	3.0464	3.2034	3.1249
KES		129.8500	130.0500	129.95000	4.7691	5.0214	4.8953
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9206	7.2840	7.1023
ITL		2192.8300	2195.3200	2,194.07500	80.5382	84.7646	82.6514
FRF		7.4287	7.4372	7.43295	0.2728	0.2871	0.2800
HKD		7.7495	7.8460	7.79775	0.2846	0.3029	0.2938
ARS		1545.2500	1546.1000	1,545.67500	56.7539	59.6972	58.2256
XAF		587.3100	587.4500	587.38000	21.5707	22.6823	22.1265