

Thursday, 12 November 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		**1**	**1**	**1.0000**	**25.8762**	**27.2032**	**26.5397**
ZAR		**16.6109**	**16.6185**	**16.61470**	0.6106	0.6422	**0.6264**
GBP	*	**1.3259**	**1.3261**	**1.32600**	34.3092	36.0741	**35.1917**
JPY		**159.6800**	**159.7300**	**159.70500**	5.8698	6.1728	**6.0213**
ZMW/ZMK		**20.3200**	**20.3700**	**20.34500**	0.7469	0.7872	**0.7671**
BWP		**0.0691**	**0.0699**	**0.06950**	1.7880	1.9015	**1.8448**
CHF		**0.8328**	**0.8331**	**0.83295**	31.0601	32.6647	**31.8624**
MWK		**1717.0200**	**1750.3200**	**1,733.67000**	63.1183	67.6420	**65.3802**
AUD	*	**0.6835**	**0.6836**	**0.68355**	17.6863	18.5961	**18.1412**
SDR	*	**1.351430**	**1.351430**	**1.35143**	35.8665	35.8665	**35.8665**
MZN/MET		**63.2500**	**63.9500**	**63.60000**	2.3250	2.4713	**2.3982**
NOK		**9.5675**	**9.5755**	**9.57150**	0.3517	0.3700	**0.3609**
SEK		**9.9840**	**9.9867**	**9.98535**	0.3670	0.3859	**0.3765**
CAD	*	**1.4257**	**1.4261**	**1.42590**	0.0524	0.0551	**0.0538**
EUR	*	**1.1077**	**1.1079**	**1.10780**	28.6630	30.1384	**29.4007**
CNY		**6.6679**	**6.6686**	**6.66825**	0.2451	0.2577	**0.2514**
INR		**93.6900**	**93.7000**	**93.69500**	3.4440	3.6210	**3.5325**
NZD	*	**0.5552**	**0.5554**	**0.55530**	14.3664	15.1086	**14.7375**
DKK		**6.7473**	**6.7483**	**6.74780**	0.2480	0.2607	**0.2544**
XAU		**3969.5100**	**3970.0100**	**3,969.76000**	102715.8346	107996.9760	**105356.4053**
AFN		**65.1700**	**65.3700**	**65.27000**	2.3956	2.5262	**2.4609**
THB		**33.7600**	**33.7800**	**33.77000**	1.2410	1.3054	**1.2732**
ETB		**160.9996**	**161.9996**	**161.49960**	5.9184	6.2605	**6.0895**
SZL		**16.6126**	**16.6156**	**16.61410**	0.6106	0.6421	**0.6264**
MUR		**47.3900**	**47.6900**	**47.54000**	1.7420	1.8430	**1.7925**
MYR		**4.0800**	**4.0850**	**4.08250**	0.1499	0.1578	**0.1539**
LSL		**16.6126**	**16.6156**	**16.61410**	0.6106	0.6421	**0.6264**
CYP	*	**0.3975**	**0.3980**	**0.39775**	0.0146	0.0153	**0.0150**
EGP		**53.5000**	**53.6000**	**53.55000**	1.9666	2.0714	**2.0190**
BRL		**5.5833**	**5.5835**	**5.58340**	0.2052	0.2157	**0.2105**
TZS		**2625.0000**	**2665.0000**	**2,645.00000**	96.4960	102.9903	**99.7432**
RUB		**82.8674**	**82.8874**	**82.87740**	3.0462	3.2032	**3.1247**
KES		**129.9000**	**130.1000**	**130.00000**	4.7751	5.0277	**4.9014**
DEM		**2.2150**	**2.2175**	**2.21625**	0.0814	0.0856	**0.0835**
ESP		**188.4300**	**188.6500**	**188.54000**	6.9267	7.2904	**7.1086**
ITL		**2192.8300**	**2195.3200**	**2,194.07500**	80.6092	84.8393	**82.7243**
FRF		**7.4287**	**7.4372**	**7.43295**	0.2730	0.2874	**0.2802**
HKD		**7.7495**	**7.8443**	**7.79690**	0.2848	0.3031	**0.2940**
ARS		**1544.0000**	**1545.0000**	**1,544.50000**	56.7580	59.7073	**58.2327**
XAF		**591.5900**	**591.7100**	**591.65000**	21.7470	22.8669	**22.3070**