

Friday, 13 November 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9214	27.2508	26.5861
ZAR		16.7585	16.7623	16.76040	0.6149	0.6466	0.6308
GBP	*	1.3226	1.3229	1.32275	34.2836	36.0500	35.1668
JPY		159.9400	159.9800	159.96000	5.8691	6.1717	6.0204
ZMW/ZMK		20.3800	20.4300	20.40500	0.7478	0.7881	0.7680
BWP		0.0685	0.0703	0.06940	1.7756	1.9157	1.8457
CHF		0.8352	0.8357	0.83545	31.0175	32.6278	31.8227
MWK		1717.0200	1750.3200	1,733.67000	63.0080	67.5241	65.2661
AUD	*	0.6798	0.6800	0.67990	17.6213	18.5305	18.0759
SDR	*	1.349250	1.349250	1.34925	35.8712	35.8712	35.8712
MZN/MET		63.2500	63.9500	63.60000	2.3210	2.4670	2.3940
NOK		9.5675	9.5703	9.56890	0.3510	0.3692	0.3601
SEK		10.0218	10.0268	10.02430	0.3677	0.3868	0.3773
CAD	*	1.4259	1.4262	1.42605	0.0523	0.0550	0.0537
EUR	*	1.1058	1.1060	1.10590	28.6638	30.1393	29.4016
CNY		6.6694	6.6703	6.66985	0.2447	0.2573	0.2510
INR		94.2025	94.2125	94.20750	3.4568	3.6345	3.5457
NZD	*	0.5540	0.5542	0.55410	14.3604	15.1023	14.7314
DKK		6.7587	6.7597	6.75920	0.2480	0.2607	0.2544
XAU		3915.0600	3915.8600	3,915.46000	101483.8362	106710.3176	104097.0769
AFN		65.4200	65.6200	65.52000	2.4006	2.5314	2.4660
THB		33.8300	33.8400	33.83500	1.2414	1.3054	1.2734
ETB		160.9296	161.9296	161.42960	5.9055	6.2469	6.0762
SZL		16.7408	16.7636	16.75220	0.6143	0.6467	0.6305
MUR		47.4700	47.7700	47.62000	1.7419	1.8428	1.7924
MYR		4.0820	4.0870	4.08450	0.1497	0.1576	0.1537
LSL		16.7326	16.7654	16.74900	0.6140	0.6467	0.6304
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		53.3900	53.4900	53.44000	1.9592	2.0635	2.0114
BRL		5.6425	5.6430	5.64275	0.2070	0.2176	0.2123
TZS		2635.0000	2670.0000	2,652.50000	96.6944	103.0036	99.8490
RUB		82.4557	82.4757	82.46570	3.0258	3.1817	3.1038
KES		129.9000	130.1000	130.00000	4.7668	5.0190	4.8929
DEM		2.2150	2.2175	2.21625	0.0812	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9146	7.2777	7.0962
ITL		2192.8300	2195.3200	2,194.07500	80.4684	84.6914	82.5799
FRF		7.4287	7.4372	7.43295	0.2726	0.2869	0.2798
HKD		7.7495	7.8453	7.79740	0.2843	0.3026	0.2935
ARS		1545.0000	1545.5000	1,545.25000	56.6955	59.6225	58.1590
XAF		592.9800	593.1200	593.05000	21.7600	22.8814	22.3207