

Friday, November 27, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.7211	27.0401	26.3806
ZAR		17.3752	17.3824	17.37880	0.6425	0.6758	0.6592
GBP	*	1.3124	1.3132	1.31280	33.7563	35.5090	34.6327
JPY		159.2500	159.2900	159.27000	5.8894	6.1929	6.0412
ZMW/ZMK		20.7600	20.8100	20.78500	0.7677	0.8090	0.7884
BWP		0.0666	0.0668	0.06670	1.7130	1.8062	1.7596
CHF		0.8336	0.8339	0.83375	30.8443	32.4377	31.6410
MWK		1717.0200	1750.3200	1,733.67000	63.4990	68.0499	65.7745
AUD	*	0.6672	0.6678	0.66750	17.1611	18.0573	17.6092
SDR	*	1.341740	1.341740	1.34174	35.3959	35.3959	35.3959
MZN/MET		63.2400	63.9400	63.59000	2.3387	2.4858	2.4123
NOK		9.7108	9.7158	9.71330	0.3591	0.3777	0.3684
SEK		10.1816	10.1866	10.18410	0.3765	0.3960	0.3863
CAD	*	1.4230	1.4233	1.42315	0.0526	0.0553	0.0540
EUR	*	1.0981	1.0985	1.09830	28.2443	29.7035	28.9739
CNY		6.6549	6.6558	6.65535	0.2461	0.2587	0.2524
INR		92.7475	92.7575	92.75250	3.4299	3.6062	3.5181
NZD	*	0.5491	0.5494	0.54925	14.1234	14.8558	14.4896
DKK		6.8044	6.8054	6.80490	0.2516	0.2645	0.2581
XAU		3657.7300	3658.2400	3,657.98500	94080.8391	98919.1754	96500.0073
AFN		66.8700	67.0700	66.97000	2.4729	2.6075	2.5402
THB		33.9200	33.9300	33.92500	1.2544	1.3191	1.2868
ETB		161.4620	162.4620	161.96200	5.9712	6.3162	6.1437
SZL		17.3765	17.3795	17.37800	0.6426	0.6756	0.6591
MUR		46.7000	47.0000	46.85000	1.7270	1.8272	1.7771
MYR		4.1170	4.1210	4.11900	0.1522	0.1602	0.1562
LSL		17.3765	17.3795	17.37800	0.6426	0.6756	0.6591
CYP	*	0.3975	0.3980	0.39775	0.0147	0.0154	0.0151
EGP		54.7700	54.8700	54.82000	2.0255	2.1332	2.0794
BRL		5.6513	5.6518	5.65155	0.2089	0.2197	0.2143
TZS		2660.0000	2720.0000	2,690.00000	98.3724	105.7497	102.0611
RUB		82.4147	82.4347	82.42470	3.0478	3.2049	3.1264
KES		130.0500	130.2500	130.15000	4.8095	5.0639	4.9367
DEM		2.2150	2.2175	2.21625	0.0819	0.0862	0.0841
ESP		188.4300	188.6500	188.54000	6.9685	7.3344	7.1515
ITL		2192.8300	2195.3200	2,194.07500	81.0954	85.3509	83.2232
FRF		7.4287	7.4372	7.43295	0.2747	0.2891	0.2819
HKD		7.7495	7.8303	7.78990	0.2865	0.3044	0.2955
ARS		1601.0000	1601.5000	1,601.25000	59.2083	62.2640	60.7362
XAF		597.7200	597.8600	597.79000	22.1049	23.2439	22.6744