

Monday, November 2, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8941	27.2221	26.5581
ZAR		16.6827	16.6886	16.68565	0.6128	0.6445	0.6287
GBP	*	1.3398	1.3403	1.34005	34.6929	36.4858	35.5894
JPY		157.7000	157.7100	157.70500	5.7931	6.0906	5.9419
ZMW/ZMK		20.2000	20.2500	20.22500	0.7420	0.7820	0.7620
BWP		0.0685	0.0715	0.07000	1.7737	1.9464	1.8601
CHF		0.8231	0.8233	0.82320	31.4516	33.0727	32.2622
MWK		1717.0200	1750.3200	1,733.67000	63.0745	67.5953	65.3349
AUD	*	0.7020	0.7021	0.70205	18.1777	19.1126	18.6452
SDR	*	1.356140	1.356140	1.35614	36.0165	36.0165	36.0165
MZN/MET		63.2500	63.9500	63.60000	2.3235	2.4697	2.3966
NOK		9.2060	9.2110	9.20850	0.3382	0.3557	0.3470
SEK		9.7987	9.8002	9.79945	0.3600	0.3785	0.3693
CAD	*	1.3979	1.3984	1.39815	0.0514	0.0540	0.0527
EUR	*	1.1182	1.1183	1.11825	28.9548	30.4425	29.6987
CNY		6.6477	6.6484	6.64805	0.2442	0.2568	0.2505
INR		94.8300	94.8400	94.83500	3.4836	3.6626	3.5731
NZD	*	0.5614	0.5617	0.56155	14.5369	15.2907	14.9138
DKK		6.6833	6.6836	6.68345	0.2455	0.2581	0.2518
XAU		3910.8600	3911.4400	3,911.15000	101268.1999	106477.6108	103872.9054
AFN		64.9000	65.1000	65.00000	2.3841	2.5141	2.4491
THB		33.7700	33.8000	33.78500	1.2405	1.3053	1.2729
ETB		160.9430	161.9430	161.44300	5.9122	6.2541	6.0832
SZL		16.6834	16.6863	16.68485	0.6129	0.6444	0.6287
MUR		47.1300	47.4300	47.28000	1.7313	1.8317	1.7815
MYR		4.0640	4.0680	4.06600	0.1493	0.1571	0.1532
LSL		16.6834	16.6863	16.68485	0.6129	0.6444	0.6287
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		55.7400	55.8400	55.79000	2.0476	2.1565	2.1021
BRL		5.4392	5.4394	5.43930	0.1998	0.2101	0.2050
TZS		2625.0000	2665.0000	2,645.00000	96.4290	102.9192	99.6741
RUB		80.7700	80.7900	80.78000	2.9671	3.1200	3.0436
KES		129.9000	130.1000	130.00000	4.7719	5.0243	4.8981
DEM		2.2150	2.2175	2.21625	0.0814	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9219	7.2854	7.1037
ITL		2192.8300	2195.3200	2,194.07500	80.5533	84.7807	82.6670
FRF		7.4287	7.4372	7.43295	0.2729	0.2872	0.2801
HKD		7.7495	7.8463	7.79790	0.2847	0.3030	0.2939
ARS		1534.0000	1537.0000	1,535.50000	56.3513	59.3572	57.8543
XAF		587.1800	587.3200	587.25000	21.5700	22.6816	22.1258