

Tuesday, 03 November 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		**1**	**1**	**1.0000**	**25.8997**	**27.2279**	**26.5638**
ZAR		**16.6137**	**16.6240**	**16.61885**	0.6101	0.6418	**0.6260**
GBP	*	**1.3408**	**1.3416**	**1.34120**	34.7263	36.5289	**35.6276**
JPY		**157.9000**	**157.9100**	**157.90500**	5.7991	6.0969	**5.9480**
ZMW/ZMK		**20.2000**	**20.2500**	**20.22500**	0.7418	0.7818	**0.7618**
BWP		**0.0685**	**0.0715**	**0.07000**	1.7741	1.9467	**1.8604**
CHF		**0.8182**	**0.8185**	**0.81835**	31.6428	33.2778	**32.4603**
MWK		**1717.0200**	**1750.3200**	**1,733.67000**	63.0610	67.5807	**65.3209**
AUD	*	**0.6977**	**0.6978**	**0.69775**	18.0702	18.9996	**18.5349**
SDR	*	**1.356080**	**1.356080**	**1.35608**	36.0226	36.0226	**36.0226**
MZN/MET		**63.2500**	**63.9500**	**63.60000**	2.3229	2.4691	**2.3960**
NOK		**9.2919**	**9.2969**	**9.29440**	0.3412	0.3589	**0.3501**
SEK		**9.7813**	**9.7839**	**9.78260**	0.3592	0.3777	**0.3685**
CAD	*	**1.3974**	**1.3978**	**1.39760**	0.0513	0.0539	**0.0526**
EUR	*	**1.1191**	**1.1192**	**1.11915**	28.9843	30.4734	**29.7289**
CNY		**6.6722**	**6.6732**	**6.67270**	0.2450	0.2576	**0.2513**
INR		**94.8400**	**94.8500**	**94.84500**	3.4831	3.6622	**3.5727**
NZD	*	**0.5621**	**0.5623**	**0.56220**	14.5582	15.3102	**14.9342**
DKK		**6.6772**	**6.6782**	**6.67770**	0.2452	0.2578	**0.2515**
XAU		**3925.1343**	**3926.1426**	**3,925.63845**	101659.8008	106900.6180	**104280.2094**
AFN		**65.0100**	**65.2100**	**65.11000**	2.3876	2.5177	**2.4527**
THB		**33.7200**	**33.7400**	**33.73000**	1.2384	1.3027	**1.2706**
ETB		**160.9988**	**161.9988**	**161.49880**	5.9130	6.2548	**6.0839**
SZL		**16.6156**	**16.6186**	**16.61710**	0.6102	0.6416	**0.6259**
MUR		**47.1500**	**47.4500**	**47.30000**	1.7316	1.8320	**1.7818**
MYR		**4.0730**	**4.0780**	**4.07550**	0.1495	0.1574	**0.1535**
LSL		**16.6156**	**16.6186**	**16.61710**	0.6102	0.6416	**0.6259**
CYP	*	**0.3975**	**0.3980**	**0.39775**	0.0145	0.0153	**0.0149**
EGP		**55.3800**	**55.4800**	**55.43000**	2.0339	2.1421	**2.0880**
BRL		**5.4370**	**5.4380**	**5.43750**	0.1996	0.2099	**0.2048**
TZS		**2625.0000**	**2665.0000**	**2,645.00000**	96.4084	102.8969	**99.6527**
RUB		**81.7020**	**81.7220**	**81.71200**	3.0006	3.1553	**3.0780**
KES		**129.9000**	**130.1000**	**130.00000**	4.7708	5.0232	**4.8970**
DEM		**2.2150**	**2.2175**	**2.21625**	0.0813	0.0856	**0.0835**
ESP		**188.4300**	**188.6500**	**188.54000**	6.9204	7.2838	**7.1021**
ITL		**2192.8300**	**2195.3200**	**2,194.07500**	80.5361	84.7623	**82.6492**
FRF		**7.4287**	**7.4372**	**7.43295**	0.2728	0.2871	**0.2800**
HKD		**7.7495**	**7.8469**	**7.79820**	0.2846	0.3029	**0.2938**
ARS		**1545.0000**	**1545.5000**	**1,545.25000**	56.7432	59.6725	**58.2079**
XAF		**585.5700**	**585.7100**	**585.64000**	21.5062	22.6145	**22.0604**