

Wednesday, November 4, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8777	27.2047	26.5412
ZAR		16.5848	16.5886	16.58670	0.6096	0.6410	0.6253
GBP	*	1.3449	1.3452	1.34505	34.8028	36.5958	35.6993
JPY		157.9100	157.9600	157.93500	5.8045	6.1041	5.9543
ZMW/ZMK		20.2130	20.7900	20.50150	0.7429	0.8033	0.7731
BWP		0.0686	0.0767	0.07265	1.7752	2.0866	1.9309
CHF		0.8167	0.8170	0.81685	31.6740	33.3105	32.4923
MWK		1717.0200	1750.3200	1,733.67000	63.1147	67.6382	65.3765
AUD	*	0.6976	0.6978	0.69770	18.0522	18.9834	18.5178
SDR	*	1.354280	1.354280	1.35428	35.9442	35.9442	35.9442
MZN/MET		63.2500	63.9500	63.60000	2.3249	2.4712	2.3981
NOK		9.2706	9.2756	9.27310	0.3407	0.3584	0.3496
SEK		9.7617	9.7667	9.76420	0.3588	0.3774	0.3681
CAD	*	1.3972	1.3975	1.39735	0.0513	0.0540	0.0527
EUR	*	1.1228	1.1231	1.12295	29.0554	30.5536	29.8045
CNY		6.6853	6.6863	6.68580	0.2457	0.2583	0.2520
INR		94.7750	94.7850	94.78000	3.4837	3.6628	3.5733
NZD	*	0.5594	0.5596	0.55950	14.4759	15.2237	14.8498
DKK		6.6555	6.6558	6.65565	0.2446	0.2572	0.2509
XAU		3959.6900	3960.7000	3,960.19500	102467.5511	107749.7741	105108.6626
AFN		65.0000	65.2000	65.10000	2.3892	2.5195	2.4544
THB		33.7300	33.7500	33.74000	1.2398	1.3042	1.2720
ETB		160.9993	161.9993	161.49930	5.9180	6.2601	6.0891
SZL		16.5715	16.6035	16.58750	0.6091	0.6416	0.6254
MUR		46.9100	47.2100	47.06000	1.7243	1.8243	1.7743
MYR		4.0700	4.0750	4.07250	0.1496	0.1574	0.1535
LSL		16.5664	16.5962	16.58130	0.6089	0.6413	0.6251
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		55.2900	55.3900	55.34000	2.0323	2.1404	2.0864
BRL		5.4886	5.4888	5.48870	0.2017	0.2121	0.2069
TZS		2636.0000	2666.0000	2,651.00000	96.8949	103.0231	99.9590
RUB		82.0200	82.0400	82.03000	3.0149	3.1703	3.0926
KES		129.8500	130.0500	129.95000	4.7730	5.0255	4.8993
DEM		2.2150	2.2175	2.21625	0.0814	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9263	7.2900	7.1082
ITL		2192.8300	2195.3200	2,194.07500	80.6047	84.8345	82.7196
FRF		7.4287	7.4372	7.43295	0.2730	0.2873	0.2802
HKD		7.7495	7.8459	7.79770	0.2848	0.3031	0.2940
ARS		1550.5000	1551.0000	1,550.75000	56.9937	59.9358	58.4648
XAF		584.1100	585.5600	584.83500	21.4708	22.6280	22.0494