

Thursday, 05 November 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8731	27.1999	26.5365
ZAR		16.3369	16.3397	16.33830	0.6006	0.6315	0.6161
GBP	*	1.3490	1.3498	1.34940	34.9028	36.7144	35.8086
JPY		157.8300	157.8500	157.84000	5.8025	6.1009	5.9517
ZMW/ZMK		20.2500	20.3000	20.27500	0.7444	0.7845	0.7645
BWP		0.0690	0.0710	0.07000	1.7852	1.9311	1.8582
CHF		0.8140	0.8143	0.81415	31.7734	33.4151	32.5943
MWK		1717.0200	1750.3200	1,733.67000	63.1259	67.6501	65.3880
AUD	*	0.7010	0.7014	0.70120	18.1370	19.0780	18.6075
SDR	*	1.357560	1.357560	1.35756	36.0248	36.0248	36.0248
MZN/MET		63.2500	63.9500	63.60000	2.3253	2.4716	2.3985
NOK		9.3003	9.3083	9.30430	0.3419	0.3597	0.3508
SEK		9.6983	9.7011	9.69970	0.3565	0.3749	0.3657
CAD	*	1.3951	1.3954	1.39525	0.0512	0.0539	0.0526
EUR	*	1.1261	1.1262	1.12615	29.1356	30.6325	29.8841
CNY		6.6690	6.6698	6.66940	0.2451	0.2577	0.2514
INR		94.5200	94.5300	94.52500	3.4750	3.6536	3.5643
NZD	*	0.5644	0.5646	0.56450	14.6027	15.3570	14.9799
DKK		6.6368	6.6378	6.63730	0.2440	0.2565	0.2503
XAU		4126.1700	4126.8700	4,126.52000	106756.8090	112250.4513	109503.6302
AFN		64.9700	65.1700	65.07000	2.3886	2.5188	2.4537
THB		33.4100	33.4300	33.42000	1.2283	1.2920	1.2602
ETB		160.9217	161.9217	161.42170	5.9162	6.2583	6.0873
SZL		16.3365	16.3395	16.33800	0.6006	0.6315	0.6161
MUR		46.8600	47.1600	47.01000	1.7228	1.8227	1.7728
MYR		4.0460	4.0500	4.04800	0.1487	0.1565	0.1526
LSL		16.3365	16.3395	16.33800	0.6006	0.6315	0.6161
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		54.6300	54.7300	54.68000	2.0084	2.1153	2.0619
BRL		5.4600	5.4605	5.46025	0.2007	0.2110	0.2059
TZS		2630.0000	2665.0000	2,647.50000	96.6915	103.0027	99.8471
RUB		82.0451	82.0651	82.05510	3.0163	3.1718	3.0941
KES		129.9000	130.1000	130.00000	4.7757	5.0283	4.9020
DEM		2.2150	2.2175	2.21625	0.0814	0.0857	0.0836
ESP		188.4300	188.6500	188.54000	6.9275	7.2913	7.1094
ITL		2192.8300	2195.3200	2,194.07500	80.6190	84.8495	82.7343
FRF		7.4287	7.4372	7.43295	0.2731	0.2874	0.2803
HKD		7.7495	7.8444	7.79695	0.2849	0.3031	0.2940
ARS		1547.0000	1548.0000	1,547.50000	56.8752	59.8304	58.3528
XAF		582.4000	585.5600	583.98000	21.4118	22.6320	22.0219