

Friday, 06 November 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.8829	27.2103	26.5466
ZAR		16.5233	16.5293	16.52630	0.6072	0.6386	0.6229
GBP	*	1.3433	1.3436	1.34345	34.7684	36.5597	35.6641
JPY		157.7600	157.7700	157.76500	5.7978	6.0955	5.9467
ZMW/ZMK		20.2500	20.3000	20.27500	0.7442	0.7843	0.7643
BWP		0.0688	0.0768	0.07280	1.7807	2.0897	1.9352
CHF		0.8160	0.8163	0.81615	31.7075	33.3459	32.5267
MWK		1717.0200	1750.3200	1,733.67000	63.1018	67.6245	65.3632
AUD	*	0.6888	0.6890	0.68890	17.8281	18.7478	18.2880
SDR	*	1.356360	1.356360	1.35636	36.0067	36.0067	36.0067
MZN/MET		63.2500	64.5200	63.88500	2.3244	2.4927	2.4086
NOK		9.3220	9.3248	9.32340	0.3425	0.3602	0.3514
SEK		9.8327	9.8377	9.83520	0.3613	0.3800	0.3707
CAD	*	1.4043	1.4047	1.40450	0.0516	0.0542	0.0529
EUR	*	1.1199	1.1200	1.11995	28.9862	30.4755	29.7309
CNY		6.6693	6.6700	6.66965	0.2451	0.2576	0.2514
INR		94.1625	94.1725	94.16750	3.4605	3.6384	3.5495
NZD	*	0.5558	0.5561	0.55595	14.3857	15.1316	14.7587
DKK		6.6731	6.6741	6.67360	0.2452	0.2578	0.2515
XAU		4039.4900	4039.9900	4,039.74000	104553.7157	109929.3398	107241.5278
AFN		65.0200	65.2200	65.12000	2.3895	2.5198	2.4547
THB		33.4900	33.5200	33.50500	1.2307	1.2950	1.2629
ETB		160.9408	161.9408	161.44080	5.9147	6.2566	6.0857
SZL		16.5241	16.5270	16.52555	0.6072	0.6385	0.6229
MUR		46.8800	47.1800	47.03000	1.7228	1.8228	1.7728
MYR		4.0570	4.0620	4.05950	0.1490	0.1569	0.1530
LSL		16.5241	16.5270	16.52555	0.6072	0.6385	0.6229
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0153	0.0150
EGP		53.7700	53.8700	53.82000	1.9760	2.0812	2.0286
BRL		5.5039	5.5041	5.50400	0.2022	0.2126	0.2074
TZS		2636.0000	2666.0000	2,651.00000	96.8750	103.0023	99.9387
RUB		81.5162	81.5362	81.52620	2.9957	3.1501	3.0729
KES		129.8500	130.0500	129.95000	4.7720	5.0245	4.8983
DEM		2.2150	2.2175	2.21625	0.0814	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9249	7.2885	7.1067
ITL		2192.8300	2195.3200	2,194.07500	80.5882	84.8173	82.7028
FRF		7.4287	7.4372	7.43295	0.2730	0.2873	0.2802
HKD		7.7495	7.8362	7.79285	0.2848	0.3027	0.2938
ARS		1544.5000	1545.5000	1,545.00000	56.7615	59.7112	58.2364
XAF		585.4000	585.5400	585.47000	21.5139	22.6226	22.0683