

Monday, 09 November 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		**1**	**1**	**1.0000**	**25.8616**	**27.1878**	**26.5247**
ZAR		**16.4862**	**16.4922**	**16.48920**	0.6063	0.6377	**0.6220**
GBP	*	**1.3379**	**1.3382**	**1.33805**	34.6002	36.3827	**35.4915**
JPY		**158.2700**	**158.2900**	**158.28000**	5.8213	6.1206	**5.9710**
ZMW/ZMK		**20.2750**	**20.3250**	**20.30000**	0.7457	0.7859	**0.7658**
BWP		**0.0689**	**0.0719**	**0.07040**	1.7818	1.9548	**1.8683**
CHF		**0.8198**	**0.8200**	**0.81990**	31.5385	33.1639	**32.3512**
MWK		**1717.0200**	**1750.3200**	**1,733.67000**	63.1540	67.6802	**65.4171**
AUD	*	**0.6891**	**0.6892**	**0.68915**	17.8212	18.7378	**18.2795**
SDR	*	**1.353880**	**1.353880**	**1.35388**	35.9112	35.9112	**35.9112**
MZN/MET		**63.2300**	**63.9300**	**63.58000**	2.3256	2.4720	**2.3988**
NOK		**9.4390**	**9.4440**	**9.44150**	0.3471	0.3651	**0.3561**
SEK		**9.8696**	**9.8722**	**9.87090**	0.3630	0.3817	**0.3724**
CAD	*	**1.4101**	**1.4104**	**1.41025**	0.0518	0.0545	**0.0532**
EUR	*	**1.1160**	**1.1161**	**1.11605**	28.8615	30.3443	**29.6029**
CNY		**6.6742**	**6.6749**	**6.67455**	0.2454	0.2581	**0.2518**
INR		**93.8675**	**93.8775**	**93.87250**	3.4525	3.6299	**3.5412**
NZD	*	**0.5594**	**0.5597**	**0.55955**	14.4669	15.2170	**14.8420**
DKK		**6.6974**	**6.6984**	**6.69790**	0.2463	0.2590	**0.2527**
XAU		**4119.7900**	**4120.4200**	**4,120.10500**	106544.3610	112025.1548	**109284.7579**
AFN		**65.0200**	**65.2200**	**65.12000**	2.3915	2.5218	**2.4567**
THB		**33.4500**	**33.4800**	**33.46500**	1.2303	1.2945	**1.2624**
ETB		**160.9978**	**161.9978**	**161.49780**	5.9216	6.2640	**6.0928**
SZL		**16.4874**	**16.4903**	**16.48885**	0.6064	0.6376	**0.6220**
MUR		**46.8800**	**47.1800**	**47.03000**	1.7243	1.8243	**1.7743**
MYR		**4.0560**	**4.0620**	**4.05900**	0.1491	0.1570	**0.1531**
LSL		**16.4874**	**16.4903**	**16.48885**	0.6064	0.6376	**0.6220**
CYP	*	**0.3975**	**0.3980**	**0.39775**	0.0146	0.0153	**0.0150**
EGP		**54.1700**	**54.2700**	**54.22000**	1.9924	2.0984	**2.0454**
BRL		**5.5053**	**5.5055**	**5.50540**	0.2024	0.2128	**0.2076**
TZS		**2625.0000**	**2665.0000**	**2,645.00000**	96.5506	103.0485	**99.7996**
RUB		**82.3200**	**82.3400**	**82.33000**	3.0278	3.1838	**3.1058**
KES		**129.8000**	**130.1000**	**129.95000**	4.7742	5.0306	**4.9024**
DEM		**2.2150**	**2.2175**	**2.21625**	0.0814	0.0857	**0.0836**
ESP		**188.4300**	**188.6500**	**188.54000**	6.9306	7.2945	**7.1126**
ITL		**2192.8300**	**2195.3200**	**2,194.07500**	80.6549	84.8872	**82.7711**
FRF		**7.4287**	**7.4372**	**7.43295**	0.2732	0.2875	**0.2804**
HKD		**7.7495**	**7.8411**	**7.79530**	0.2850	0.3031	**0.2941**
ARS		**1545.0000**	**1546.0000**	**1,545.50000**	56.8269	59.7797	**58.3033**
XAF		**587.8400**	**587.9600**	**587.90000**	21.6214	22.7348	**22.1781**