



Monday, October 12, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9830	27.3154	26.6492
ZAR		16.5017	16.5104	16.50605	0.6041	0.6354	0.6198
GBP	*	1.3234	1.3241	1.32375	34.3859	36.1683	35.2771
JPY		158.3800	158.3900	158.38500	5.7981	6.0959	5.9470
ZMW/ZMK		19.8180	20.7890	20.30350	0.7255	0.8001	0.7628
BWP		0.0700	0.0725	0.07125	1.8188	1.9803	1.8996
CHF		0.8307	0.8311	0.83090	31.2633	32.8823	32.0728
MWK		1716.6600	1751.0000	1.733.83000	62.8458	67.3902	65.1180
AUD	*	0.6975	0.6977	0.69760	18.1231	19.0579	18.5905
SDR	*	1.353260	1.353260	1.35326	36.0632	36.0632	36.0632
MZN/MET		63.2500	63.9500	63.60000	2.3155	2.4612	2.3884
NOK		9.5605	9.5685	9.56450	0.3500	0.3682	0.3591
SEK		10.0005	10.0085	10.00450	0.3661	0.3851	0.3756
CAD	*	1.4257	1.4260	1.42585	0.0521	0.0548	0.0535
EUR	*	1.1201	1.1203	1.12020	29.1035	30.6014	29.8525
CNY		6.6928	6.6936	6.69320	0.2450	0.2576	0.2513
INR		95.7650	95.7750	95.77000	3.5058	3.6860	3.5959
NZD	*	0.5602	0.5604	0.56030	14.5556	15.3075	14.9316
DKK		6.6723	6.6733	6.67280	0.2442	0.2568	0.2505
XAU		4184.6800	4185.4800	4.185.08000	108730.5404	114328.0603	111529.3004
AFN		64.7600	64.9600	64.86000	2.3708	2.5000	2.4354
THB		33.5300	33.5600	33.54500	1.2275	1.2916	1.2596
ETB		160.9897	161.9897	161.48970	5.8937	6.2344	6.0641
SZL		16.5048	16.5078	16.50630	0.6042	0.6353	0.6198
MUR		47.3800	47.6800	47.53000	1.7345	1.8350	1.7848
MYR		4.0815	4.0870	4.08425	0.1494	0.1572	0.1533
LSL		16.5043	16.5073	16.50580	0.6042	0.6353	0.6198
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		52.5300	52.6300	52.58000	1.9230	2.0255	1.9743
BRL		4.9922	4.9924	4.99230	0.1827	0.1921	0.1874
TZS		2625.0000	2665.0000	2.645.00000	96.0996	102.5670	99.3333
RUB		84.6573	84.6773	84.66730	3.0992	3.2589	3.1791
KES		129.7500	129.9500	129.85000	4.7500	5.0013	4.8757
DEM		2.2150	2.2175	2.21625	0.0810	0.0853	0.0832
ESP		188.4300	188.6500	188.54000	6.8983	7.2605	7.0794
ITL		2192.8300	2195.3200	2.194.07500	80.2781	84.4906	82.3844
FRF		7.4287	7.4372	7.43295	0.2719	0.2862	0.2791
HKD		7.7495	7.8479	7.79870	0.2837	0.3020	0.2929
ARS		1516.5000	1517.0000	1.516.75000	55.5181	58.3843	56.9512
XAF		585.0900	585.2300	585.16000	21.4197	22.5235	21.9716