



Tuesday, October 13, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9581	27.2893	26.6237
ZAR		16.5236	16.5262	16.52490	0.6054	0.6366	0.6210
GBP	*	1.3215	1.3222	1.32185	34.3036	36.0819	35.1928
JPY		158.3400	158.3600	158.35000	5.8022	6.1006	5.9514
ZMW/ZMK		19.8589	19.9089	19.88390	0.7277	0.7669	0.7473
BWP		0.0700	0.0720	0.07100	1.8170	1.9648	1.8909
CHF		0.8332	0.8335	0.83335	31.1434	32.7524	31.9479
MWK		1717.0200	1750.3200	1.733.67000	62.9191	67.4286	65.1739
AUD	*	0.6960	0.6962	0.69610	18.0668	18.9988	18.5328
SDR	*	1.353260	1.353260	1.35326	36.0287	36.0287	36.0287
MZN/MET		63.2500	63.9500	63.60000	2.3177	2.4635	2.3906
NOK		9.5654	9.5734	9.56940	0.3505	0.3688	0.3597
SEK		10.0193	10.0273	10.02330	0.3671	0.3862	0.3767
CAD	*	1.4268	1.4271	1.42695	0.0522	0.0549	0.0536
EUR	*	1.1173	1.1174	1.11735	29.0029	30.4930	29.7480
CNY		6.6953	6.6962	6.69575	0.2453	0.2579	0.2516
INR		95.2000	95.2100	95.20500	3.4885	3.6678	3.5782
NZD	*	0.5591	0.5594	0.55925	14.5131	15.2656	14.8894
DKK		6.6895	6.6905	6.69000	0.2451	0.2577	0.2514
XAU		4195.8700	4196.3800	4.196.12500	108916.8130	114516.2727	111716.5429
AFN		64.9000	65.1000	65.00000	2.3782	2.5078	2.4430
THB		33.5600	33.5900	33.57500	1.2297	1.2940	1.2619
ETB		160.9897	161.9897	161.48970	5.8993	6.2404	6.0699
SZL		16.5057	16.5249	16.51530	0.6048	0.6365	0.6207
MUR		47.5900	47.8900	47.74000	1.7439	1.8448	1.7944
MYR		4.0840	4.0880	4.08600	0.1496	0.1574	0.1535
LSL		16.5223	16.5252	16.52375	0.6054	0.6366	0.6210
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		52.6000	52.7000	52.65000	1.9274	2.0301	1.9788
BRL		4.9866	4.9876	4.98710	0.1827	0.1921	0.1874
TZS		2627.0000	2657.0000	2.642.00000	96.2648	102.3572	99.3110
RUB		83.8619	83.8819	83.87190	3.0730	3.2314	3.1522
KES		129.6500	129.8500	129.75000	4.7509	5.0022	4.8766
DEM		2.2150	2.2175	2.21625	0.0811	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9049	7.2674	7.0862
ITL		2192.8300	2195.3200	2.194.07500	80.3549	84.5716	82.4633
FRF		7.4287	7.4372	7.43295	0.2722	0.2865	0.2794
HKD		7.7495	7.8477	7.79860	0.2839	0.3023	0.2931
ARS		1516.5000	1517.0000	1.516.75000	55.5712	58.4403	57.0058
XAF		587.3800	587.5200	587.45000	21.5241	22.6333	22.0787