



Wednesday, October 14, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9369	27.2669	26.6019
ZAR		16.4628	16.4685	16.46565	0.6037	0.6349	0.6193
GBP	*	1.3271	1.3274	1.32725	34.4208	36.1940	35.3074
JPY		158.2700	158.2900	158.28000	5.8044	6.1028	5.9536
ZMW/ZMK		19.8640	20.3890	20.12650	0.7285	0.7861	0.7573
BWP		0.0695	0.0725	0.07100	1.8026	1.9768	1.8897
CHF		0.8318	0.8322	0.83200	31.1666	32.7805	31.9736
MWK		1717.0200	1750.3200	1.733.67000	62.9708	67.4837	65.2273
AUD	*	0.7002	0.7003	0.70025	18.1610	19.0950	18.6280
SDR	*	1.352620	1.352620	1.35262	35.9822	35.9822	35.9822
MZN/MET		63.2400	63.9400	63.59000	2.3192	2.4652	2.3922
NOK		9.4964	9.4984	9.49740	0.3482	0.3662	0.3572
SEK		9.9477	9.9498	9.94875	0.3648	0.3836	0.3742
CAD	*	1.4199	1.4202	1.42005	0.0520	0.0547	0.0534
EUR	*	1.1207	1.1209	1.12080	29.0674	30.5634	29.8154
CNY		6.6915	6.6916	6.69155	0.2454	0.2579	0.2517
INR		94.8175	94.8275	94.82250	3.4773	3.6560	3.5667
NZD	*	0.5622	0.5625	0.56235	14.5817	15.3376	14.9597
DKK		6.6690	6.6700	6.66950	0.2445	0.2571	0.2508
XAU		4161.0694	4161.8806	4.161.47500	107925.2409	113481.5821	110703.4115
AFN		64.8000	65.0000	64.90000	2.3765	2.5060	2.4413
THB		33.5300	33.5600	33.54500	1.2296	1.2939	1.2618
ETB		160.9897	161.9897	161.48970	5.9042	6.2455	6.0749
SZL		16.4464	16.4692	16.45780	0.6031	0.6349	0.6190
MUR		47.4500	47.7500	47.60000	1.7402	1.8410	1.7906
MYR		4.0800	4.0835	4.08175	0.1496	0.1574	0.1535
LSL		16.4431	16.4692	16.45615	0.6030	0.6349	0.6190
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		52.7700	52.8700	52.82000	1.9353	2.0384	1.9869
BRL		5.0266	5.0276	5.02710	0.1843	0.1938	0.1891
TZS		2600.0000	2660.0000	2.630.00000	95.3537	102.5565	98.9551
RUB		84.1833	84.2033	84.19330	3.0873	3.2464	3.1669
KES		129.6000	129.8000	129.70000	4.7530	5.0044	4.8787
DEM		2.2150	2.2175	2.21625	0.0812	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9105	7.2734	7.0920
ITL		2192.8300	2195.3200	2.194.07500	80.4209	84.6408	82.5309
FRF		7.4287	7.4372	7.43295	0.2724	0.2867	0.2796
HKD		7.7495	7.8484	7.79895	0.2842	0.3025	0.2934
ARS		1512.5000	1514.0000	1.513.25000	55.4701	58.3724	56.9213
XAF		585.2100	585.5600	585.38500	21.4622	22.5763	22.0193