

Thursday, October 15, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9442	27.2746	26.6094
ZAR		16.5638	16.5754	16.56960	0.6072	0.6388	0.6230
GBP	*	1.3238	1.3241	1.32395	34.3449	36.1142	35.2296
JPY		157.9900	158.0000	157.99500	5.7925	6.0899	5.9412
ZMW/ZMK		19.8500	19.9000	19.87500	0.7277	0.7670	0.7474
BWP		0.0697	0.0746	0.07215	1.8083	2.0346	1.9215
CHF		0.8298	0.8303	0.83005	31.2467	32.8688	32.0578
MWK		1717.0200	1750.3200	1,733.67000	62.9530	67.4647	65.2089
AUD	*	0.6951	0.6955	0.69530	18.0338	18.9694	18.5016
SDR	*	1.352840	1.352840	1.35284	35.9982	35.9982	35.9982
MZN/MET		63.2500	63.9500	63.60000	2.3190	2.4649	2.3920
NOK		9.4892	9.4972	9.49320	0.3479	0.3660	0.3570
SEK		9.9688	9.9768	9.97280	0.3654	0.3845	0.3750
CAD	*	1.4209	1.4212	1.42105	0.0520	0.0547	0.0534
EUR	*	1.1210	1.1212	1.12110	29.0834	30.5802	29.8318
CNY		6.6922	6.6929	6.69255	0.2453	0.2579	0.2516
INR		94.9700	94.9800	94.97500	3.4819	3.6609	3.5714
NZD	*	0.5611	0.5614	0.56125	14.5572	15.3119	14.9346
DKK		6.6665	6.6675	6.66700	0.2444	0.2569	0.2507
XAU		4140.9800	4141.3800	4,141.18000	107434.4133	112954.4829	110194.4481
AFN		64.8400	65.0400	64.94000	2.3773	2.5069	2.4421
THB		33.5700	33.6000	33.58500	1.2308	1.2950	1.2629
ETB		160.8578	161.8578	161.35780	5.8977	6.2386	6.0682
SZL		16.5675	16.5704	16.56895	0.6074	0.6386	0.6230
MUR		47.4500	47.7500	47.60000	1.7397	1.8404	1.7901
MYR		4.0800	4.0840	4.08200	0.1495	0.1574	0.1535
LSL		16.5468	16.5727	16.55975	0.6066	0.6387	0.6227
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		53.0500	53.1500	53.10000	1.9450	2.0486	1.9968
BRL		5.0477	5.0480	5.04785	0.1850	0.1945	0.1898
TZS		2600.0000	2660.0000	2,630.00000	95.3267	102.5277	98.9272
RUB		83.4413	83.4613	83.45130	3.0593	3.2169	3.1381
KES		129.6000	129.8000	129.70000	4.7516	5.0030	4.8773
DEM		2.2150	2.2175	2.21625	0.0812	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9086	7.2713	7.0900
ITL		2192.8300	2195.3200	2,194.07500	80.3982	84.6169	82.5076
FRF		7.4287	7.4372	7.43295	0.2723	0.2866	0.2795
HKD		7.7495	7.8476	7.79855	0.2841	0.3024	0.2933
ARS		1513.0000	1513.5000	1,513.25000	55.4728	58.3367	56.9048
XAF		585.0500	585.5600	585.30500	21.4503	22.5699	22.0101