

Friday, October 16, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9420	27.2724	26.6072
ZAR		16.4550	16.4589	16.45695	0.6033	0.6344	0.6189
GBP	*	1.3297	1.3301	1.32990	34.4951	36.2749	35.3850
JPY		157.8800	157.8900	157.88500	5.7890	6.0862	5.9376
ZMW/ZMK		19.9419	19.9919	19.96690	0.7312	0.7706	0.7509
BWP		0.0700	0.0715	0.07075	1.8159	1.9499	1.8829
CHF		0.8270	0.8273	0.82715	31.3574	32.9774	32.1674
MWK		1717.0200	1750.3200	1,733.67000	62.9582	67.4704	65.2143
AUD	*	0.6944	0.6945	0.69445	18.0141	18.9406	18.4774
SDR	*	1.354000	1.354000	1.35400	36.0261	36.0261	36.0261
MZN/MET		63.2400	63.9400	63.59000	2.3188	2.4647	2.3918
NOK		9.4535	9.4557	9.45460	0.3466	0.3644	0.3555
SEK		9.9371	9.9391	9.93810	0.3643	0.3831	0.3737
CAD	*	1.4179	1.4183	1.41810	0.0519	0.0546	0.0533
EUR	*	1.1225	1.1226	1.12255	29.1199	30.6159	29.8679
CNY		6.6890	6.6898	6.68940	0.2452	0.2578	0.2515
INR		94.8800	94.8900	94.88500	3.4789	3.6577	3.5683
NZD	*	0.5652	0.5653	0.56525	14.6624	15.4170	15.0397
DKK		6.6583	6.6593	6.65880	0.2441	0.2566	0.2504
XAU		4175.0500	4175.5900	4,175.32000	108309.2306	113878.2772	111093.7539
AFN		64.8300	65.0300	64.93000	2.3771	2.5067	2.4419
THB		33.4500	33.5000	33.47500	1.2265	1.2913	1.2589
ETB		160.8578	161.8578	161.35780	5.8981	6.2392	6.0687
SZL		16.4561	16.4590	16.45755	0.6033	0.6344	0.6189
MUR		47.0800	47.3800	47.23000	1.7262	1.8263	1.7763
MYR		4.0820	4.0860	4.08400	0.1496	0.1575	0.1536
LSL		16.4561	16.4590	16.45755	0.6033	0.6344	0.6189
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		53.3800	53.4800	53.43000	1.9572	2.0615	2.0094
BRL		5.0984	5.0985	5.09845	0.1869	0.1965	0.1917
TZS		2625.0000	2665.0000	2,645.00000	96.2512	102.7290	99.4901
RUB		83.8596	83.8796	83.86960	3.0748	3.2333	3.1541
KES		129.8000	130.0000	129.90000	4.7593	5.0111	4.8852
DEM		2.2150	2.2175	2.21625	0.0812	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9091	7.2719	7.0905
ITL		2192.8300	2195.3200	2,194.07500	80.4047	84.6240	82.5144
FRF		7.4287	7.4372	7.43295	0.2723	0.2866	0.2795
HKD		7.7495	7.8477	7.79860	0.2841	0.3025	0.2933
ARS		1512.5000	1513.5000	1,513.00000	55.4590	58.3416	56.9003
XAF		584.3200	585.5600	584.94000	21.4253	22.5718	21.9986