

Monday, October 19, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9603	27.2915	26.6259
ZAR		16.4520	16.4589	16.45545	0.6028	0.6340	0.6184
GBP	*	1.3332	1.3333	1.33325	34.6102	36.3877	35.4990
JPY		158.1300	158.1500	158.14000	5.7941	6.0919	5.9430
ZMW/ZMK		20.0000	20.0500	20.02500	0.7328	0.7723	0.7526
BWP		0.0700	0.0715	0.07075	1.8172	1.9513	1.8843
CHF		0.8243	0.8246	0.82445	31.4822	33.1086	32.2954
MWK		1717.0200	1750.3200	1,733.67000	62.9140	67.4229	65.1685
AUD	*	0.6972	0.6976	0.69740	18.0995	19.0385	18.5690
SDR	*	1.356460	1.356460	1.35646	36.1169	36.1169	36.1169
MZN/MET		63.2500	63.9500	63.60000	2.3175	2.4633	2.3904
NOK		9.4235	9.4250	9.42425	0.3452	0.3630	0.3541
SEK		9.9087	9.9108	9.90975	0.3630	0.3817	0.3724
CAD	*	1.4121	1.4125	1.41230	0.0517	0.0544	0.0531
EUR	*	1.1229	1.1230	1.12295	29.1508	30.6483	29.8996
CNY		6.6816	6.6824	6.68200	0.2448	0.2574	0.2511
INR		94.8175	94.8275	94.82250	3.4742	3.6527	3.5635
NZD	*	0.5658	0.5661	0.56595	14.6883	15.4497	15.0690
DKK		6.6559	6.6569	6.65640	0.2438	0.2564	0.2501
XAU		4177.5300	4178.7300	4,178.13000	108449.9320	114043.8097	111246.8709
AFN		64.8300	65.0300	64.93000	2.3754	2.5049	2.4402
THB		33.5400	33.5600	33.55000	1.2289	1.2927	1.2608
ETB		160.8578	161.8578	161.35780	5.8940	6.2348	6.0644
SZL		16.4530	16.4559	16.45445	0.6028	0.6338	0.6183
MUR		47.1000	47.4000	47.25000	1.7258	1.8258	1.7758
MYR		4.0800	4.0850	4.08250	0.1494	0.1573	0.1534
LSL		16.4530	16.4559	16.45445	0.6028	0.6338	0.6183
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		53.3700	53.4700	53.42000	1.9555	2.0596	2.0076
BRL		5.0648	5.0649	5.06485	0.1855	0.1951	0.1903
TZS		2629.0000	2659.0000	2,644.00000	96.3303	102.4256	99.3780
RUB		83.2245	83.2445	83.23450	3.0494	3.2066	3.1280
KES		129.9000	130.1000	130.00000	4.7597	5.0114	4.8856
DEM		2.2150	2.2175	2.21625	0.0811	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9043	7.2668	7.0856
ITL		2192.8300	2195.3200	2,194.07500	80.3484	84.5645	82.4565
FRF		7.4287	7.4372	7.43295	0.2721	0.2864	0.2793
HKD		7.7495	7.8476	7.79855	0.2839	0.3022	0.2931
ARS		1517.5000	1518.0000	1,517.75000	55.6033	58.4739	57.0386
XAF		584.1000	584.2400	584.17000	21.4022	22.5051	21.9537