



Thursday, October 1, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1118	27.4508	26.7813
ZAR		16.4228	16.4333	16.42805	0.5982	0.6293	0.6138
GBP	*	1.3246	1.3254	1.32500	34.5876	36.3832	35.4854
JPY		158.3200	158.3300	158.32500	5.7674	6.0635	5.9155
ZMW/ZMK		19.5500	19.6000	19.57500	0.7121	0.7506	0.7314
BWP		0.0700	0.0720	0.07100	1.8278	1.9764	1.9021
CHF		0.8361	0.8369	0.83650	31.2006	32.8319	32.0163
MWK		1717.0200	1750.3200	1.733.67000	62.5489	67.0317	64.7903
AUD	*	0.6947	0.6949	0.69480	18.1398	19.0755	18.6077
SDR	*	1.359750	1.359750	1.35975	36.4158	36.4158	36.4158
MZN/MET		63.2600	64.5500	63.90500	2.3044	2.4720	2.3882
NOK		9.6415	9.6495	9.64550	0.3512	0.3695	0.3604
SEK		10.0184	10.0264	10.02240	0.3649	0.3839	0.3744
CAD	*	1.4246	1.4249	1.42475	0.0518	0.0545	0.0532
EUR	*	1.1319	1.1320	1.13195	29.5559	31.0743	30.3151
CNY		6.7045	6.7046	6.70455	0.2442	0.2567	0.2505
INR		95.9700	95.9800	95.97500	3.4960	3.6757	3.5859
NZD	*	0.5620	0.5624	0.56220	14.6748	15.4383	15.0566
DKK		6.6038	6.6048	6.60430	0.2405	0.2529	0.2467
XAU		4191.6516	4192.6379	4.192.14475	109451.5682	115091.2644	112271.4163
AFN		64.8100	65.0100	64.91000	2.3609	2.4896	2.4253
THB		33.5900	33.6200	33.60500	1.2236	1.2875	1.2556
ETB		161.7252	162.7252	162.22520	5.8914	6.2318	6.0616
SZL		16.4266	16.4296	16.42810	0.5984	0.6292	0.6138
MUR		47.6700	47.9700	47.82000	1.7365	1.8371	1.7868
MYR		4.0840	4.0870	4.08550	0.1487	0.1565	0.1526
LSL		16.4266	16.4296	16.42810	0.5984	0.6292	0.6138
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.9600	52.0600	52.01000	1.8928	1.9937	1.9433
BRL		5.1843	5.1844	5.18435	0.1888	0.1985	0.1937
TZS		2620.0000	2660.0000	2.640.00000	95.4434	101.8696	98.6565
RUB		83.0000	83.0200	83.01000	3.0235	3.1794	3.1015
KES		129.6000	129.8000	129.70000	4.7211	4.9709	4.8460
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8642	7.2247	7.0445
ITL		2192.8300	2195.3200	2.194.07500	79.8821	84.0738	81.9780
FRF		7.4287	7.4372	7.43295	0.2706	0.2848	0.2777
HKD		7.7495	7.8472	7.79835	0.2823	0.3005	0.2914
ARS		1524.5000	1525.5000	1.525.00000	55.5357	58.4218	56.9788
XAF		579.0600	579.1800	579.12000	21.0944	22.1807	21.6376