

Tuesday, October 20, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9471	27.2777	26.6124
ZAR		16.4054	16.4089	16.40715	0.6014	0.6323	0.6169
GBP	*	1.3334	1.3335	1.33345	34.5978	36.3748	35.4863
JPY		158.1100	158.1500	158.13000	5.7963	6.0950	5.9457
ZMW/ZMK		19.9500	20.6660	20.30800	0.7313	0.7964	0.7639
BWP		0.0701	0.0710	0.07055	1.8188	1.9367	1.8778
CHF		0.8245	0.8250	0.82475	31.4510	33.0839	32.2675
MWK		1717.0200	1750.3200	1,733.67000	62.9459	67.4572	65.2016
AUD	*	0.6980	0.6984	0.69820	18.1110	19.0507	18.5809
SDR	*	1.354870	1.354870	1.35487	36.0563	36.0563	36.0563
MZN/MET		63.2400	63.9400	63.59000	2.3183	2.4642	2.3913
NOK		9.3949	9.3985	9.39670	0.3444	0.3622	0.3533
SEK		9.8949	9.8974	9.89615	0.3627	0.3814	0.3721
CAD	*	1.4077	1.4080	1.40785	0.0516	0.0542	0.0529
EUR	*	1.1233	1.1234	1.12335	29.1463	30.6437	29.8950
CNY		6.6789	6.6796	6.67925	0.2448	0.2574	0.2511
INR		94.9100	94.9500	94.93000	3.4793	3.6593	3.5693
NZD	*	0.5677	0.5680	0.56785	14.7301	15.4937	15.1119
DKK		6.6535	6.6545	6.65400	0.2439	0.2564	0.2502
XAU		4129.8000	4130.6000	4,130.20000	107156.3335	112673.2676	109914.8006
AFN		64.8000	65.0000	64.90000	2.3755	2.5050	2.4403
THB		33.5900	33.6100	33.60000	1.2314	1.2953	1.2634
ETB		160.8221	161.8221	161.32210	5.8957	6.2366	6.0662
SZL		16.4043	16.4073	16.40580	0.6013	0.6323	0.6168
MUR		47.1100	47.4100	47.26000	1.7270	1.8271	1.7771
MYR		4.0820	4.0850	4.08350	0.1496	0.1574	0.1535
LSL		16.4043	16.4073	16.40580	0.6013	0.6323	0.6168
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		53.9100	54.0100	53.96000	1.9763	2.0815	2.0289
BRL		5.0404	5.0405	5.04045	0.1847	0.1942	0.1895
TZS		2629.0000	2659.0000	2,644.00000	96.3790	102.4777	99.4284
RUB		82.8000	82.8200	82.81000	3.0354	3.1918	3.1136
KES		129.8000	130.0000	129.90000	4.7584	5.0101	4.8843
DEM		2.2150	2.2175	2.21625	0.0812	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9078	7.2705	7.0892
ITL		2192.8300	2195.3200	2,194.07500	80.3891	84.6075	82.4983
FRF		7.4287	7.4372	7.43295	0.2723	0.2866	0.2795
HKD		7.7495	7.8481	7.79880	0.2840	0.3024	0.2932
ARS		1524.0000	1524.5000	1,524.25000	55.8698	58.7541	57.3120
XAF		583.9000	585.5600	584.73000	21.4057	22.5674	21.9866