

Wednesday, October 21, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9326	27.2624	26.5975
ZAR		16.4009	16.4063	16.40360	0.6015	0.6326	0.6171
GBP	*	1.3375	1.3377	1.33760	34.6848	36.4689	35.5769
JPY		158.1400	158.1800	158.16000	5.8006	6.0996	5.9501
ZMW/ZMK		20.0000	20.0500	20.02500	0.7336	0.7731	0.7534
BWP		0.0700	0.0710	0.07050	1.8152	1.9356	1.8754
CHF		0.8255	0.8258	0.82565	31.4030	33.0253	32.2142
MWK		1717.0200	1750.3200	1,733.67000	62.9812	67.4949	65.2381
AUD	*	0.7015	0.7017	0.70160	18.1917	19.1300	18.6609
SDR	*	1.354650	1.354650	1.35465	36.0303	36.0303	36.0303
MZN/MET		63.2500	63.9500	63.60000	2.3200	2.4660	2.3930
NOK		9.3996	9.4011	9.40035	0.3447	0.3625	0.3536
SEK		9.9095	9.9109	9.91020	0.3634	0.3821	0.3728
CAD	*	1.4061	1.4063	1.40620	0.0515	0.0542	0.0529
EUR	*	1.1224	1.1225	1.12245	29.1067	30.6020	29.8544
CNY		6.6785	6.6792	6.67885	0.2449	0.2575	0.2512
INR		94.5025	94.5125	94.50750	3.4664	3.6445	3.5555
NZD	*	0.5674	0.5676	0.56750	14.7141	15.4741	15.0941
DKK		6.6585	6.6595	6.65900	0.2442	0.2568	0.2505
XAU		4123.2444	4124.0556	4,123.65000	106926.4477	112431.6533	109679.0505
AFN		64.8300	65.0300	64.93000	2.3780	2.5076	2.4428
THB		33.6300	33.6600	33.64500	1.2335	1.2979	1.2657
ETB		160.9878	161.9878	161.48780	5.9051	6.2464	6.0758
SZL		16.3840	16.4035	16.39375	0.6009	0.6325	0.6167
MUR		47.1600	47.4600	47.31000	1.7298	1.8301	1.7800
MYR		4.0800	4.0840	4.08200	0.1496	0.1574	0.1535
LSL		16.4010	16.4040	16.40250	0.6015	0.6325	0.6170
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		54.4500	54.5500	54.50000	1.9972	2.1035	2.0504
BRL		5.0241	5.0242	5.02415	0.1842	0.1937	0.1890
TZS		2640.0000	2660.0000	2,650.00000	96.8366	102.5735	99.7051
RUB		82.4500	82.4700	82.46000	3.0243	3.1801	3.1022
KES		129.9000	130.1000	130.00000	4.7648	5.0168	4.8908
DEM		2.2150	2.2175	2.21625	0.0812	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9117	7.2746	7.0932
ITL		2192.8300	2195.3200	2,194.07500	80.4342	84.6548	82.5445
FRF		7.4287	7.4372	7.43295	0.2724	0.2867	0.2796
HKD		7.7495	7.8479	7.79870	0.2842	0.3026	0.2934
ARS		1524.5000	1525.0000	1,524.75000	55.9195	58.8062	57.3629
XAF		584.3700	585.5600	584.96500	21.4350	22.5800	22.0075