Thursday, October 22, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9175	27.2467	26.5821
ZAR		16.3994	16.4294	16.41440	0.6019	0.6339	0.6179
GBP	*	1.3394	1.3402	1.33980	34.7139	36.5160	35.6150
JPY		157.5300	157.5500	157.54000	5.7816	6.0789	5.9303
ZMW/ZMK		20.0220	20.5230	20.27250	0.7348	0.7919	0.7634
BWP		0.0694	0.0708	0.07010	1.7987	1.9291	1.8639
CHF		0.8221	0.8225	0.82230	31.5106	33.1428	32.3267
MWK		1717.0200	1750.3200	1,733.67000	63.0175	67.5343	65.2759
AUD	*	0.7012	0.7016	0.70140	18.1734	19.1163	18.6449
SDR	*	1.356110	1.356110	1.35611	36.0483	36.0483	36.0483
MZN/MET		63.2400	63.9400	63.59000	2.3210	2.4671	2.3941
NOK		9.3561	9.3641	9.36010	0.3434	0.3613	0.3524
SEK		9.8861	9.8941	9.89010	0.3628	0.3818	0.3723
CAD	*	1.4029	1.4033	1.40310	0.0515	0.0541	0.0528
EUR	*	1.1241	1.1243	1.12420	29.1339	30.6335	29.8837
CNY		6.6743	6.6750	6.67465	0.2450	0.2575	0.2513
INR		94.5700	94.5800	94.57500	3.4709	3.6493	3.5601
NZD	*	0.5688	0.5691	0.56895	14.7419	15.5061	15.1240
DKK		6.6492	6.6497	6.64945	0.2440	0.2566	0.2503
XAU		4080.9900	4082.1000	4,081.54500	105769.0583	111223.7541	108496.4062
AFN		64.8500	65.0500	64.95000	2.3801	2.5099	2.4450
THB		33.6600	33.6800	33.67000	1.2354	1.2995	1.2675
ETB		161.1782	162.1782	161.67820	5.9155	6.2575	6.0865
SZL		16.4123	16.4152	16.41375	0.6024	0.6334	0.6179
MUR		47.0900	47.3900	47.24000	1.7283	1.8285	1.7784
MYR		4.0800	4.0840	4.08200	0.1497	0.1576	0.1537
LSL		16.4123	16.4152	16.41375	0.6024	0.6334	0.6179
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		54.3500	54.4500	54.40000	1.9947	2.1009	2.0478
BRL		5.0238	5.0239	5.02385	0.1844	0.1938	0.1891
TZS		2625.0000	2665.0000	2,645.00000	96.3419	102.8263	99.5841
RUB		81.4847	81.5047	81.49470	2.9906	3.1448	3.0677
KES		129.9000	130.1000	130.00000	4.7675	5.0198	4.8937
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9157	7.2789	7.0973
ITL		2192.8300	2195.3200	2,194.07500	80.4806	84.7042	82.5924
FRF		7.4287	7.4372	7.43295	0.2726	0.2870	0.2798
HKD		7.7495	7.8459	7.79770	0.2844	0.3027	0.2936
ARS		1525.5000	1526.0000	1,525.75000	55.9884	58.8791	57.4338
XAF		583.4400	585.5600	584.50000	21.4132	22.5932	22.0032