

Friday, October 23, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9131	27.2419	26.5775
ZAR		16.5121	16.5223	16.51720	0.6061	0.6376	0.6219
GBP	*	1.3385	1.3392	1.33885	34.6846	36.4823	35.5835
JPY		156.8800	156.8900	156.88500	5.7587	6.0544	5.9066
ZMW/ZMK		20.0500	20.1000	20.07500	0.7359	0.7756	0.7558
BWP		0.0699	0.0708	0.07035	1.8113	1.9287	1.8700
CHF		0.8214	0.8217	0.82155	31.5359	33.1652	32.3506
MWK		1717.0200	1750.3200	1,733.67000	63.0286	67.5457	65.2872
AUD	*	0.7006	0.7008	0.70070	18.1547	19.0911	18.6229
SDR	*	1.355980	1.355980	1.35598	36.0385	36.0385	36.0385
MZN/MET		63.3000	64.5700	63.93500	2.3236	2.4917	2.4077
NOK		9.3286	9.3302	9.32940	0.3424	0.3600	0.3512
SEK		9.9186	9.9201	9.91935	0.3640	0.3828	0.3734
CAD	*	1.4011	1.4014	1.40125	0.0514	0.0540	0.0527
EUR	*	1.1210	1.1211	1.12105	29.0485	30.5408	29.7947
CNY		6.6727	6.6734	6.67305	0.2449	0.2575	0.2512
INR		94.8775	94.8875	94.88250	3.4827	3.6617	3.5722
NZD	*	0.5690	0.5693	0.56915	14.7445	15.5088	15.1267
DKK		6.6671	6.6681	6.66760	0.2447	0.2573	0.2510
XAU		4010.9889	4011.8111	4,011.40000	103937.1564	109289.3568	106613.2566
AFN		64.8300	65.0300	64.93000	2.3797	2.5095	2.4446
THB		33.7000	33.7400	33.72000	1.2370	1.3020	1.2695
ETB		161.1555	162.1555	161.65550	5.9157	6.2576	6.0867
SZL		16.5142	16.5172	16.51570	0.6062	0.6374	0.6218
MUR		47.0100	47.3100	47.16000	1.7256	1.8257	1.7757
MYR		4.0825	4.0865	4.08450	0.1498	0.1577	0.1538
LSL		16.5142	16.5172	16.51570	0.6062	0.6374	0.6218
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		55.2500	55.3500	55.30000	2.0281	2.1359	2.0820
BRL		5.0526	5.0527	5.05265	0.1854	0.1949	0.1902
TZS		2630.0000	2660.0000	2,645.00000	96.5424	102.6507	99.5966
RUB		81.3000	81.3200	81.31000	2.9843	3.1381	3.0612
KES		129.7500	129.9500	129.85000	4.7628	5.0148	4.8888
DEM		2.2150	2.2175	2.21625	0.0813	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9169	7.2801	7.0985
ITL		2192.8300	2195.3200	2,194.07500	80.4947	84.7185	82.6066
FRF		7.4287	7.4372	7.43295	0.2726	0.2870	0.2798
HKD		7.7495	7.8413	7.79540	0.2844	0.3025	0.2935
ARS		1527.0000	1528.0000	1,527.50000	56.0533	58.9663	57.5098
XAF		585.1000	585.5600	585.33000	21.4779	22.5970	22.0375