

Monday, October 26, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9161	27.2451	26.5806
ZAR		16.5907	16.5970	16.59385	0.6089	0.6404	0.6247
GBP	*	1.3374	1.3377	1.33755	34.6601	36.4457	35.5529
JPY		157.0100	157.0200	157.01500	5.7628	6.0587	5.9108
ZMW/ZMK		20.0720	20.5640	20.31800	0.7367	0.7934	0.7651
BWP		0.0699	0.0708	0.07035	1.8115	1.9289	1.8702
CHF		0.8242	0.8243	0.82425	31.4401	33.0564	32.2483
MWK		1717.0200	1750.3200	1,733.67000	63.0212	67.5379	65.2796
AUD	*	0.7028	0.7032	0.70300	18.2138	19.1587	18.6863
SDR	*	1.355380	1.355380	1.35538	36.0268	36.0268	36.0268
MZN/MET		63.2400	63.9400	63.59000	2.3211	2.4671	2.3941
NOK		9.3183	9.3263	9.32230	0.3420	0.3598	0.3509
SEK		9.9228	9.9308	9.92680	0.3642	0.3831	0.3737
CAD	*	1.4006	1.4009	1.40075	0.0514	0.0540	0.0527
EUR	*	1.1220	1.1221	1.12205	29.0778	30.5717	29.8248
CNY		6.6689	6.6696	6.66925	0.2447	0.2573	0.2510
INR		95.1050	95.1150	95.11000	3.4907	3.6701	3.5804
NZD	*	0.5698	0.5703	0.57005	14.7669	15.5378	15.1524
DKK		6.6609	6.6619	6.66140	0.2444	0.2570	0.2507
XAU		4013.2900	4014.3000	4,013.79500	104008.8249	109370.0049	106689.4149
AFN		64.8300	65.0300	64.93000	2.3795	2.5092	2.4444
THB		33.7600	33.7800	33.77000	1.2391	1.3034	1.2713
ETB		161.1555	162.1555	161.65550	5.9150	6.2569	6.0860
SZL		16.5910	16.5940	16.59250	0.6089	0.6402	0.6246
MUR		46.9800	47.2800	47.13000	1.7243	1.8243	1.7743
MYR		4.0820	4.0860	4.08400	0.1498	0.1576	0.1537
LSL		16.5910	16.5940	16.59250	0.6089	0.6402	0.6246
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		55.8000	55.9000	55.85000	2.0480	2.1569	2.1025
BRL		4.9654	4.9660	4.96570	0.1822	0.1916	0.1869
TZS		2630.0000	2660.0000	2,645.00000	96.5311	102.6389	99.5850
RUB		80.6455	80.6545	80.65000	2.9600	3.1121	3.0361
KES		129.5000	129.9000	129.70000	4.7531	5.0123	4.8827
DEM		2.2150	2.2175	2.21625	0.0812	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9161	7.2792	7.0977
ITL		2192.8300	2195.3200	2,194.07500	80.4852	84.7087	82.5970
FRF		7.4287	7.4372	7.43295	0.2726	0.2869	0.2798
HKD		7.7495	7.8447	7.79710	0.2844	0.3026	0.2935
ARS		1529.0000	1529.5000	1,529.25000	56.1201	59.0173	57.5687
XAF		584.4700	584.6100	584.54000	21.4522	22.5577	22.0050