



Tuesday, October 27, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9060	27.2346	26.5703
ZAR		16.6414	16.6476	16.6450	0.6110	0.6426	0.6268
GBP	*	1.3330	1.3333	1.33315	34.5327	36.3118	35.4223
JPY		157.6800	157.7200	157.70000	5.7897	6.0881	5.9389
ZMW/ZMK		20.1000	20.1500	20.12500	0.7380	0.7778	0.7579
BWP		0.0695	0.0708	0.07015	1.8004	1.9282	1.8643
CHF		0.8278	0.8281	0.82795	31.2837	32.8999	32.0918
MWK		1717.0200	1750.3200	1.733.67000	63.0456	67.5641	65.3049
AUD	*	0.7020	0.7022	0.70210	18.1860	19.1241	18.6551
SDR	*	1.354820	1.354820	1.35482	35.9979	35.9979	35.9979
MZN/MET		63.2500	63.9500	63.60000	2.3224	2.4685	2.3955
NOK		9.3184	9.3200	9.31920	0.3421	0.3597	0.3509
SEK		9.9576	9.9592	9.95840	0.3656	0.3844	0.3750
CAD	*	1.4017	1.4020	1.40185	0.0514	0.0541	0.0528
EUR	*	1.1166	1.1168	1.11670	28.9266	30.4155	29.6711
CNY		6.6677	6.6684	6.66805	0.2448	0.2574	0.2511
INR		95.1000	95.1100	95.10500	3.4918	3.6713	3.5816
NZD	*	0.5691	0.5693	0.56920	14.7431	15.5046	15.1239
DKK		6.6931	6.6941	6.69360	0.2457	0.2583	0.2520
XAU		4005.1200	4005.7300	4,005.42500	103756.8089	109094.2840	106425.5465
AFN		64.9500	65.1500	65.05000	2.3848	2.5148	2.4498
THB		33.7400	33.7700	33.75500	1.2388	1.3035	1.2712
ETB		161.7396	164.9744	163.35700	5.9387	6.3681	6.1534
SZL		16.6290	16.6610	16.64500	0.6105	0.6431	0.6268
MUR		47.2000	47.5000	47.35000	1.7330	1.8335	1.7833
MYR		4.0850	4.0880	4.08650	0.1499	0.1578	0.1539
LSL		16.6424	16.6454	16.64390	0.6110	0.6425	0.6268
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		56.2200	56.3200	56.27000	2.0642	2.1740	2.1191
BRL		5.3719	5.3723	5.37210	0.1972	0.2073	0.2023
TZS		2625.0000	2665.0000	2,645.00000	96.3848	102.8717	99.6283
RUB		81.0000	81.0200	81.01000	2.9741	3.1274	3.0508
KES		129.8000	130.0000	129.90000	4.7660	5.0181	4.8921
DEM		2.2150	2.2175	2.21625	0.0813	0.0855	0.0834
ESP		188.4300	188.6500	188.54000	6.9187	7.2820	7.1004
ITL		2192.8300	2195.3200	2,194.07500	80.5164	84.7416	82.6290
FRF		7.4287	7.4372	7.43295	0.2727	0.2870	0.2799
HKD		7.7495	7.8457	7.79760	0.2845	0.3028	0.2937
ARS		1540.5000	1541.0000	1,540.75000	56.5641	59.4841	58.0241
XAF		587.2800	587.4000	587.34000	21.5637	22.6742	22.1190