

Wednesday, October 28, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9000	27.2282	26.5641
ZAR		16.6513	16.6813	16.66630	0.6115	0.6441	0.6278
GBP	*	1.3289	1.3292	1.32905	34.4185	36.1917	35.3051
JPY		157.7700	157.8100	157.79000	5.7944	6.0931	5.9438
ZMW/ZMK		20.1446	20.1946	20.16960	0.7398	0.7797	0.7598
BWP		0.0690	0.0710	0.07000	1.7871	1.9332	1.8602
CHF		0.8299	0.8303	0.83010	31.1935	32.8090	32.0013
MWK		1717.0200	1750.3200	1,733.67000	63.0604	67.5799	65.3202
AUD	*	0.7029	0.7034	0.70315	18.2051	19.1523	18.6787
SDR	*	1.352620	1.352620	1.35262	35.9311	35.9311	35.9311
MZN/MET		63.2400	63.9400	63.59000	2.3226	2.4687	2.3957
NOK		9.3311	9.3391	9.33510	0.3427	0.3606	0.3517
SEK		9.9527	9.9607	9.95670	0.3655	0.3846	0.3751
CAD	*	1.4067	1.4068	1.40675	0.0517	0.0543	0.0530
EUR	*	1.1117	1.1119	1.11180	28.7930	30.2750	29.5340
CNY		6.6671	6.6678	6.66745	0.2449	0.2574	0.2512
INR		95.1750	95.1850	95.18000	3.4955	3.6751	3.5853
NZD	*	0.5604	0.5608	0.56060	14.5144	15.2696	14.8920
DKK		6.7226	6.7236	6.72310	0.2469	0.2596	0.2533
XAU		4033.8544	4034.6656	4,034.26000	104476.8290	109856.6819	107166.7555
AFN		64.9400	65.1400	65.04000	2.3850	2.5151	2.4501
THB		33.8000	33.8300	33.81500	1.2414	1.3062	1.2738
ETB		160.9995	161.9995	161.49950	5.9130	6.2548	6.0839
SZL		16.6515	16.6835	16.66750	0.6116	0.6442	0.6279
MUR		47.4100	47.7100	47.56000	1.7412	1.8421	1.7917
MYR		4.0790	4.0830	4.08100	0.1498	0.1576	0.1537
LSL		16.6645	16.6674	16.66595	0.6120	0.6435	0.6278
CYP	*	0.3975	0.3980	0.39775	0.0146	0.0154	0.0150
EGP		56.0700	56.1700	56.12000	2.0593	2.1687	2.1140
BRL		5.3517	5.3519	5.35180	0.1965	0.2066	0.2016
TZS		2630.0000	2660.0000	2,645.00000	96.5910	102.7027	99.6469
RUB		80.7360	80.7560	80.74600	2.9652	3.1180	3.0416
KES		129.9000	130.1000	130.00000	4.7708	5.0232	4.8970
DEM		2.2150	2.2175	2.21625	0.0813	0.0856	0.0835
ESP		188.4300	188.6500	188.54000	6.9204	7.2838	7.1021
ITL		2192.8300	2195.3200	2,194.07500	80.5353	84.7614	82.6484
FRF		7.4287	7.4372	7.43295	0.2728	0.2872	0.2800
HKD		7.7495	7.8450	7.79725	0.2846	0.3029	0.2938
ARS		1538.2455	1538.2545	1,538.25000	56.4946	59.3921	57.9434
XAF		589.6800	589.8200	589.75000	21.6570	22.7730	22.2150