Thursday, October 29, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.9402	27.2704	26.6053
ZAR		16.6180	16.6283	16.62315	0.6093	0.6410	0.6252
GBP	*	1.3313	1.3316	1.33145	34.5341	36.3132	35.4237
JPY		157.8300	157.8700	157.85000	5.7875	6.0859	5.9367
ZMW/ZMK		20.1360	20.6840	20.41000	0.7383	0.7973	0.7678
BWP		0.0688	0.0723	0.07055	1.7846	1.9716	1.8781
CHF		0.8290	0.8291	0.82905	31.2871	32.8955	32.0913
MWK		1717.0200	1750.3200	1,733.67000	62.9627	67.4751	65.2189
AUD	*	0.7051	0.7052	0.70515	18.2904	19.2310	18.7607
SDR	*	1.351780	1.351780	1.35178	35.9645	35.9645	35.9645
MZN/MET		63.2500	63.9500	63.60000	2.3193	2.4652	2.3923
NOK		9.2615	9.2631	9.26230	0.3396	0.3570	0.3483
SEK		9.9124	9.9204	9.91640	0.3634	0.3824	0.3729
CAD	*	1.3988	1.3992	1.39900	0.0512	0.0539	0.0526
EUR	*	1.1139	1.1141	1.11400	28.8947	30.3819	29.6383
CNY		6.6612	6.6619	6.66155	0.2442	0.2568	0.2505
INR		95.2875	95.2975	95.29250	3.4941	3.6737	3.5839
NZD	*	0.5616	0.5620	0.56180	14.5680	15.3259	14.9470
DKK		6.7090	6.7092	6.70910	0.2460	0.2586	0.2523
XAU		4033.0200	4033.5300	4,033.27500	104617.3454	109995.9765	107306.6610
AFN		64.9300	65.1300	65.03000	2.3809	2.5107	2.4458
THB		33.7500	33.7600	33.75500	1.2376	1.3014	1.2695
ETB		160.9964	161.9964	161.49640	5.9037	6.2449	6.0743
SZL		16.6211	16.6241	16.62260	0.6094	0.6408	0.6251
MUR		47.3100	47.6100	47.46000	1.7348	1.8353	1.7851
MYR		4.0620	4.0660	4.06400	0.1489	0.1567	0.1528
LSL		16.6211	16.6241	16.62260	0.6094	0.6408	0.6251
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		56.0700	56.1700	56.12000	2.0560	2.1653	2.1107
BRL		5.3464	5.3466	5.34650	0.1960	0.2061	0.2011
TZS		2635.0000	2665.0000	2,650.00000	96.6249	102.7362	99.6806
RUB		80.3704	80.3904	80.38040	2.9471	3.0990	3.0231
KES		129.9000	130.1000	130.00000	4.7634	5.0153	4.8894
DEM		2.2150	2.2175	2.21625	0.0812	0.0854	0.0833
ESP		188.4300	188.6500	188.54000	6.9096	7.2724	7.0910
ITL		2192.8300	2195.3200	2,194.07500	80.4106	84.6300	82.5203
FRF		7.4287	7.4372	7.43295	0.2724	0.2867	0.2796
HKD		7.7495	7.8454	7.79745	0.2841	0.3024	0.2933
ARS		1541.5000	1542.0000	1,541.75000	56.5264	59.4444	57.9854
XAF		588.4200	588.5600	588.49000	21.5772	22.6891	22.1332