



Friday, October 2, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0962	27.4344	26.7653
ZAR		16.6784	16.6863	16.68235	0.6079	0.6394	0.6237
GBP	*	1.3206	1.3209	1.32075	34.4626	36.2380	35.3503
JPY		157.8900	157.9000	157.89500	5.7551	6.0506	5.9029
ZMW/ZMK		19.6000	19.6500	19.62500	0.7144	0.7529	0.7337
BWP		0.0697	0.0717	0.07070	1.8189	1.9670	1.8930
CHF		0.8296	0.8299	0.82975	31.4449	33.0694	32.2572
MWK		1717.0200	1750.3200	1,733.67000	62.5863	67.0718	64.8291
AUD	*	0.6933	0.6935	0.69340	18.0924	19.0257	18.5591
SDR	*	1.355950	1.355950	1.35595	36.2924	36.2924	36.2924
MZN/MET		63.2500	63.9500	63.60000	2.3054	2.4505	2.3780
NOK		9.6156	9.6236	9.61960	0.3504	0.3687	0.3596
SEK		10.0257	10.0337	10.02970	0.3654	0.3844	0.3749
CAD	*	1.4214	1.4217	1.42155	0.0518	0.0544	0.0531
EUR	*	1.1248	1.1250	1.12490	29.3530	30.8637	30.1084
CNY		6.7045	6.7046	6.70455	0.2443	0.2569	0.2506
INR		96.3100	96.3400	96.32500	3.5105	3.6917	3.6011
NZD	*	0.5611	0.5612	0.56115	14.6425	15.3961	15.0193
DKK		6.6449	6.6459	6.64540	0.2422	0.2546	0.2484
XAU		4185.3700	4186.5700	4,185.97000	109222.2525	114856.0360	112039.1443
AFN		64.8100	65.0100	64.91000	2.3623	2.4911	2.4267
THB		33.5700	33.6200	33.59500	1.2236	1.2883	1.2560
ETB		160.9271	161.9271	161.42710	5.8658	6.2050	6.0354
SZL		16.6798	16.6827	16.68125	0.6079	0.6392	0.6236
MUR		48.0000	48.3000	48.15000	1.7496	1.8508	1.8002
MYR		4.0810	4.0870	4.08400	0.1487	0.1566	0.1527
LSL		16.6798	16.6827	16.68125	0.6079	0.6392	0.6236
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		52.2700	52.3700	52.32000	1.9052	2.0068	1.9560
BRL		5.2273	5.2274	5.22735	0.1905	0.2003	0.1954
TZS		2610.0000	2660.0000	2,635.00000	95.1360	101.9305	98.5333
RUB		83.5000	83.5200	83.51000	3.0436	3.2004	3.1220
KES		129.6500	129.8500	129.75000	4.7258	4.9758	4.8508
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8683	7.2290	7.0487
ITL		2192.8300	2195.3200	2,194.07500	79.9299	84.1241	82.0270
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8471	7.79830	0.2824	0.3006	0.2915
ARS		1524.2500	1525.5000	1,524.87500	55.5598	58.4567	57.0083
XAF		583.3600	583.5000	583.43000	21.2638	22.3595	21.8117