


Friday, October 30, 2026

| CURRENCY | INDICES | BID | ASK | MID RATE | BID RATE | ASK RATE | MID RATE |
|---|---|---|---|---|---|---|---|
| | | | | | ZWG | ZWG | ZWG |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 25.9071 | 27.2357 | 26.5714 |
| | | | | | | | |
| ZAR | | 16.6144 | 16.6200 | 16.61720 | 0.6100 | 0.6415 | 0.6258 |
| GBP | * | 1.3380 | 1.3387 | 1.33835 | 34.6637 | 36.4604 | 35.5621 |
| JPY | | 157.5800 | 157.5900 | 157.58500 | 5.7857 | 6.0828 | 5.9343 |
| ZMW/ZMK | | 20.1250 | 20.1750 | 20.15000 | 0.7389 | 0.7787 | 0.7588 |
| BWP | | 0.0688 | 0.0713 | 0.07005 | 1.7824 | 1.9419 | 1.8622 |
| CHF | | 0.8225 | 0.8226 | 0.82255 | 31.4941 | 33.1132 | 32.3037 |
| MWK | | 1717.0200 | 1750.3200 | 1,733.67000 | 63.0430 | 67.5613 | 65.3022 |
| AUD | * | 0.7035 | 0.7036 | 0.70355 | 18.2256 | 19.1630 | 18.6943 |
| SDR | * | 1.352550 | 1.352550 | 1.35255 | 35.9391 | 35.9391 | 35.9391 |
| MZN/MET | | 63.2500 | 63.9500 | 63.60000 | 2.3223 | 2.4684 | 2.3954 |
| NOK | | 9.2240 | 9.2320 | 9.22800 | 0.3386 | 0.3563 | 0.3475 |
| SEK | | 9.8254 | 9.8334 | 9.82940 | 0.3607 | 0.3795 | 0.3701 |
| CAD | * | 1.3973 | 1.3975 | 1.39740 | 0.0513 | 0.0539 | 0.0526 |
| EUR | * | 1.1183 | 1.1184 | 1.11835 | 28.9719 | 30.4603 | 29.7161 |
| CNY | | 6.6584 | 6.6590 | 6.65870 | 0.2444 | 0.2570 | 0.2507 |
| INR | | 95.2625 | 95.2725 | 95.26750 | 3.4977 | 3.6774 | 3.5876 |
| NZD | * | 0.5636 | 0.5638 | 0.56370 | 14.6012 | 15.3554 | 14.9783 |
| DKK | | 6.6821 | 6.6831 | 6.68260 | 0.2453 | 0.2579 | 0.2516 |
| XAU | | 4007.4900 | 4008.8000 | 4,008.14500 | 103822.5042 | 109182.4140 | 106502.4591 |
| AFN | | 64.9300 | 65.1300 | 65.03000 | 2.3840 | 2.5139 | 2.4490 |
| THB | | 33.7000 | 33.7100 | 33.70500 | 1.2373 | 1.3011 | 1.2692 |
| ETB | | 160.9924 | 161.9924 | 161.49240 | 5.9110 | 6.2528 | 6.0819 |
| SZL | | 16.5922 | 16.6240 | 16.60810 | 0.6092 | 0.6416 | 0.6254 |
| MUR | | 47.1300 | 47.4300 | 47.28000 | 1.7304 | 1.8307 | 1.7806 |
| MYR | | 4.0490 | 4.0560 | 4.05250 | 0.1486 | 0.1565 | 0.1526 |
| LSL | | 16.6152 | 16.6182 | 16.61670 | 0.6100 | 0.6414 | 0.6257 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0145 | 0.0153 | 0.0149 |
| EGP | | 55.9500 | 56.0500 | 56.00000 | 2.0542 | 2.1634 | 2.1088 |
| BRL | | 5.3851 | 5.3853 | 5.38520 | 0.1977 | 0.2078 | 0.2028 |
| TZS | | 2625.0000 | 2665.0000 | 2,645.00000 | 96.3809 | 102.8674 | 99.6242 |
| RUB | | 81.4700 | 81.4900 | 81.48000 | 2.9912 | 3.1454 | 3.0683 |
| KES | | 129.9000 | 130.1000 | 130.00000 | 4.7694 | 5.0217 | 4.8956 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0813 | 0.0855 | 0.0834 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 6.9184 | 7.2817 | 7.1001 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 80.5131 | 84.7381 | 82.6256 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.2727 | 0.2870 | 0.2799 |
| HKD | | 7.7495 | 7.8461 | 7.79780 | 0.2845 | 0.3028 | 0.2937 |
| ARS | | 1538.0000 | 1539.0000 | 1,538.50000 | 56.4700 | 59.4045 | 57.9373 |
| XAF | | 587.4700 | 587.5900 | 587.53000 | 21.5698 | 22.6806 | 22.1252 |