



Monday, 05 October 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1006	27.4390	26.7698
ZAR		16.7214	16.7290	16.72520	0.6094	0.6409	0.6252
GBP	*	1.3203	1.3207	1.32050	34.4606	36.2386	35.3496
JPY		158.0100	158.0200	158.01500	5.7585	6.0542	5.9064
ZMW/ZMK		19.6000	19.6500	19.62500	0.7143	0.7528	0.7336
BWP		0.0695	0.0715	0.07050	1.8139	1.9618	1.8879
CHF		0.8299	0.8302	0.83005	31.4389	33.0630	32.2510
MWK		1717.0200	1750.3200	1,733.67000	62.5758	67.0605	64.8182
AUD	*	0.6938	0.6940	0.69390	18.1085	19.0426	18.5756
SDR	*	1.354080	1.354080	1.35408	36.2484	36.2484	36.2484
MZN/MET		63.2500	63.9500	63.60000	2.3051	2.4501	2.3776
NOK		9.6577	9.6657	9.66170	0.3519	0.3703	0.3611
SEK		10.0791	10.0871	10.08310	0.3673	0.3864	0.3769
CAD	*	1.4279	1.4283	1.42810	0.0520	0.0547	0.0534
EUR	*	1.1187	1.1189	1.11880	29.1987	30.7014	29.9501
CNY		6.7045	6.7046	6.70455	0.2443	0.2568	0.2506
INR		96.2700	96.2800	96.27500	3.5085	3.6888	3.5987
NZD	*	0.5590	0.5593	0.55915	14.5902	15.3466	14.9684
DKK		6.6793	6.6803	6.67980	0.2434	0.2559	0.2497
XAU		4136.7644	4137.5756	4,137.17000	107972.0328	113530.9368	110751.4848
AFN		64.9600	65.1600	65.06000	2.3674	2.4964	2.4319
THB		33.6900	33.7100	33.70000	1.2278	1.2915	1.2597
ETB		160.9329	161.9329	161.43290	5.8651	6.2041	6.0346
SZL		16.7090	16.7410	16.72500	0.6089	0.6414	0.6252
MUR		48.4100	48.7100	48.56000	1.7642	1.8662	1.8152
MYR		4.0850	4.0900	4.08750	0.1488	0.1567	0.1528
LSL		16.7000	16.7273	16.71365	0.6086	0.6408	0.6247
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		52.2600	52.3600	52.31000	1.9045	2.0060	1.9553
BRL		5.2223	5.2233	5.22280	0.1903	0.2001	0.1952
TZS		2610.0000	2660.0000	2,635.00000	95.1200	101.9133	98.5167
RUB		84.2559	84.2759	84.26590	3.0706	3.2288	3.1497
KES		129.6200	129.8200	129.72000	4.7239	4.9738	4.8489
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8672	7.2278	7.0475
ITL		2192.8300	2195.3200	2,194.07500	79.9165	84.1099	82.0132
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8474	7.79845	0.2824	0.3006	0.2915
ARS		1524.2500	1525.5000	1,524.87500	55.5504	58.4469	56.9987
XAF		584.8500	584.9900	584.92000	21.3145	22.4128	21.8637