



Tuesday, October 6, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0893	27.4273	26.7583
ZAR		16.6470	16.6542	16.65060	0.6070	0.6384	0.6227
GBP	*	1.3212	1.3220	1.32160	34.4692	36.2589	35.3641
JPY		158.1400	158.1900	158.16500	5.7658	6.0634	5.9146
ZMW/ZMK		19.7000	19.7500	19.72500	0.7183	0.7570	0.7377
BWP		0.0695	0.0715	0.07050	1.8132	1.9611	1.8872
CHF		0.8314	0.8315	0.83145	31.3762	32.9893	32.1828
MWK		1717.0200	1750.3200	1,733.67000	62.6026	67.0896	64.8461
AUD	*	0.6965	0.6971	0.69680	18.1712	19.1196	18.6454
SDR	*	1.352830	1.352830	1.35283	36.1994	36.1994	36.1994
MZN/MET		63.2500	64.5200	63.88500	2.3061	2.4730	2.3896
NOK		9.5920	9.6000	9.59600	0.3497	0.3680	0.3589
SEK		10.0382	10.0462	10.04220	0.3660	0.3851	0.3756
CAD	*	1.4266	1.4269	1.42675	0.0520	0.0547	0.0534
EUR	*	1.1217	1.1218	1.12175	29.2644	30.7679	30.0162
CNY		6.7045	6.7046	6.70455	0.2444	0.2570	0.2507
INR		96.4100	96.4200	96.41500	3.5151	3.6958	3.6055
NZD	*	0.5597	0.5599	0.55980	14.6022	15.3565	14.9794
DKK		6.6624	6.6634	6.66290	0.2429	0.2554	0.2492
XAU		4121.3500	4121.9800	4,121.66500	107523.1366	113054.7821	110288.9594
AFN		64.7600	64.9600	64.86000	2.3612	2.4899	2.4256
THB		33.6600	33.6700	33.66500	1.2272	1.2906	1.2589
ETB		160.9329	161.9329	161.43290	5.8676	6.2069	6.0373
SZL		16.6324	16.6549	16.64365	0.6064	0.6384	0.6224
MUR		47.2700	47.5700	47.42000	1.7235	1.8234	1.7735
MYR		4.0840	4.0880	4.08600	0.1489	0.1567	0.1528
LSL		16.6483	16.6513	16.64980	0.6070	0.6382	0.6226
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0153	0.0149
EGP		52.3800	52.4800	52.43000	1.9098	2.0116	1.9607
BRL		4.9992	4.9993	4.99925	0.1823	0.1916	0.1870
TZS		2638.0000	2668.0000	2,653.00000	96.1815	102.2641	99.2228
RUB		85.4000	85.4200	85.41000	3.1137	3.2741	3.1939
KES		129.6500	129.8500	129.75000	4.7270	4.9771	4.8521
DEM		2.2150	2.2175	2.21625	0.0808	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8702	7.2309	7.0506
ITL		2192.8300	2195.3200	2,194.07500	79.9506	84.1464	82.0485
FRF		7.4287	7.4372	7.43295	0.2709	0.2851	0.2780
HKD		7.7495	7.8478	7.79865	0.2825	0.3008	0.2917
ARS		1520.0000	1520.5000	1,520.25000	55.4192	58.2806	56.8499
XAF		584.5400	584.6800	584.61000	21.3123	22.4107	21.8615