



Wednesday, 07 October 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0375	27.3727	26.7051
ZAR		16.5771	16.5955	16.58630	0.6056	0.6373	0.6215
GBP	*	1.3250	1.3251	1.32505	34.4996	36.2715	35.3856
JPY		158.3600	158.3900	158.37500	5.7853	6.0831	5.9342
ZMW/ZMK		19.7500	19.8000	19.77500	0.7215	0.7604	0.7410
BWP		0.0700	0.0720	0.07100	1.8226	1.9708	1.8967
CHF		0.8331	0.8334	0.83325	31.2425	32.8564	32.0495
MWK		1717.0200	1750.3200	1,733.67000	62.7274	67.2230	64.9752
AUD	*	0.6968	0.6972	0.69700	18.1429	19.0842	18.6136
SDR	*	1.354580	1.354580	1.35458	36.1741	36.1741	36.1741
MZN/MET		63.2500	64.5200	63.88500	2.3106	2.4779	2.3943
NOK		9.5644	9.5724	9.56840	0.3494	0.3676	0.3585
SEK		10.0198	10.0278	10.02380	0.3660	0.3851	0.3756
CAD	*	1.4223	1.4226	1.42245	0.0519	0.0546	0.0533
EUR	*	1.1230	1.1232	1.12310	29.2401	30.7450	29.9926
CNY		6.7045	6.7046	6.70455	0.2449	0.2574	0.2512
INR		96.5500	96.5600	96.55500	3.5272	3.7084	3.6178
NZD	*	0.5605	0.5607	0.56060	14.5940	15.3478	14.9709
DKK		6.6551	6.6561	6.65560	0.2431	0.2556	0.2494
XAU		4136.8500	4137.3600	4,137.10500	107713.2318	113250.7140	110481.9729
AFN		64.7600	64.9600	64.86000	2.3658	2.4948	2.4303
THB		33.6500	33.6700	33.66000	1.2293	1.2931	1.2612
ETB		160.9329	161.9329	161.43290	5.8793	6.2192	6.0493
SZL		16.5846	16.5876	16.58610	0.6058	0.6370	0.6214
MUR		47.2300	47.5300	47.38000	1.7254	1.8254	1.7754
MYR		4.0845	4.0880	4.08625	0.1492	0.1570	0.1531
LSL		16.5846	16.5876	16.58610	0.6058	0.6370	0.6214
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		52.2400	52.3400	52.29000	1.9084	2.0101	1.9593
BRL		4.9828	4.9829	4.98285	0.1820	0.1913	0.1867
TZS		2635.0000	2665.0000	2,650.00000	96.2637	102.3523	99.3080
RUB		85.4700	85.4900	85.48000	3.1224	3.2833	3.2029
KES		129.7500	129.9500	129.85000	4.7401	4.9908	4.8655
DEM		2.2150	2.2175	2.21625	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8838	7.2453	7.0646
ITL		2192.8300	2195.3200	2,194.07500	80.1101	84.3137	82.2119
FRF		7.4287	7.4372	7.43295	0.2713	0.2856	0.2785
HKD		7.7495	7.8483	7.79890	0.2831	0.3014	0.2923
ARS		1520.2500	1521.0000	1,520.62500	55.5389	58.4157	56.9773
XAF		583.5500	583.6700	583.61000	21.3186	22.4165	21.8676