



Thursday, October 8, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0470	27.3828	26.7149
ZAR		16.6319	16.6383	16.63510	0.6073	0.6387	0.6230
GBP	*	1.3202	1.3209	1.32055	34.3872	36.1699	35.2786
JPY		158.2300	158.2600	158.24500	5.7784	6.0759	5.9272
ZMW/ZMK		19.8700	19.9200	19.89500	0.7256	0.7647	0.7452
BWP		0.0695	0.0715	0.07050	1.8102	1.9578	1.8840
CHF		0.8331	0.8334	0.83325	31.2538	32.8685	32.0612
MWK		1716.6600	1751.0000	1,733.83000	62.6911	67.2246	64.9579
AUD	*	0.6952	0.6956	0.69540	18.1078	19.0474	18.5776
SDR	*	1.352190	1.352190	1.35219	36.1236	36.1236	36.1236
MZN/MET		63.3000	64.5700	63.93500	2.3116	2.4789	2.3953
NOK		9.5671	9.5751	9.57110	0.3493	0.3676	0.3585
SEK		9.9958	9.9983	9.99705	0.3650	0.3838	0.3744
CAD	*	1.4264	1.4268	1.42660	0.0520	0.0547	0.0534
EUR	*	1.1203	1.1204	1.12035	29.1804	30.6796	29.9300
CNY		6.7025	6.7028	6.70265	0.2447	0.2573	0.2510
INR		96.7525	96.7625	96.75750	3.5333	3.7149	3.6241
NZD	*	0.5600	0.5602	0.56010	14.5863	15.3398	14.9631
DKK		6.6711	6.6721	6.67160	0.2436	0.2561	0.2499
XAU		4129.4300	4130.2200	4,129.82500	107559.2632	113096.9882	110328.1257
AFN		64.7600	64.9600	64.86000	2.3649	2.4939	2.4294
THB		33.6300	33.6400	33.63500	1.2281	1.2915	1.2598
ETB		160.9883	161.9883	161.48830	5.8791	6.2190	6.0491
SZL		16.6319	16.6349	16.63340	0.6073	0.6386	0.6230
MUR		47.3700	47.6700	47.52000	1.7299	1.8301	1.7800
MYR		4.0850	4.0890	4.08700	0.1491	0.1569	0.1530
LSL		16.6319	16.6349	16.63340	0.6073	0.6386	0.6230
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		52.3200	52.4200	52.37000	1.9106	2.0125	1.9616
BRL		5.0218	5.0222	5.02200	0.1833	0.1928	0.1881
TZS		2625.0000	2665.0000	2,645.00000	95.8630	102.3150	99.0890
RUB		85.6500	85.6700	85.66000	3.1278	3.2890	3.2084
KES		129.8000	130.0000	129.90000	4.7402	4.9909	4.8656
DEM		2.2150	2.2175	2.21625	0.0808	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8813	7.2426	7.0620
ITL		2192.8300	2195.3200	2,194.07500	80.0805	84.2830	82.1818
FRF		7.4287	7.4372	7.43295	0.2712	0.2855	0.2784
HKD		7.7495	7.8482	7.79885	0.2830	0.3013	0.2922
ARS		1517.0000	1518.0000	1,517.50000	55.3997	58.2792	56.8395
XAF		585.4700	585.6300	585.55000	21.3809	22.4835	21.9322