



Friday, October 9, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0203	27.3547	26.6875
ZAR		16.5108	16.5140	16.51240	0.6035	0.6346	0.6191
GBP	*	1.3248	1.3252	1.32500	34.4716	36.2504	35.3610
JPY		158.0400	158.0600	158.05000	5.7774	6.0744	5.9259
ZMW/ZMK		19.8500	19.9000	19.87500	0.7256	0.7647	0.7452
BWP		0.0695	0.0715	0.07050	1.8084	1.9558	1.8821
CHF		0.8296	0.8304	0.83000	31.3346	32.9733	32.1540
MWK		1717.0200	1750.3200	1.733.67000	62.7687	67.2674	65.0181
AUD	*	0.6984	0.6990	0.69870	18.1725	19.1209	18.6467
SDR	*	1.351840	1.351840	1.35184	36.0772	36.0772	36.0772
MZN/MET		63.3000	64.5700	63.93500	2.3140	2.4815	2.3978
NOK		9.5383	9.5463	9.54230	0.3486	0.3668	0.3577
SEK		9.9409	9.9439	9.94240	0.3634	0.3821	0.3728
CAD	*	1.4206	1.4209	1.42075	0.0519	0.0546	0.0533
EUR	*	1.1241	1.1244	1.12425	29.2494	30.7576	30.0035
CNY		6.6963	6.6966	6.69645	0.2447	0.2573	0.2510
INR		96.6200	96.6300	96.62500	3.5321	3.7136	3.6229
NZD	*	0.5625	0.5628	0.56265	14.6364	15.3952	15.0158
DKK		6.6484	6.6486	6.64850	0.2430	0.2555	0.2493
XAU		4199.5900	4200.1600	4,199.87500	109274.5916	114894.1167	112084.3542
AFN		64.7600	64.9600	64.86000	2.3674	2.4965	2.4320
THB		33.5000	33.5300	33.51500	1.2246	1.2886	1.2566
ETB		160.9883	161.9883	161.48830	5.8852	6.2254	6.0553
SZL		16.5094	16.5124	16.51090	0.6035	0.6345	0.6190
MUR		47.3100	47.6100	47.46000	1.7295	1.8297	1.7796
MYR		4.0850	4.0900	4.08750	0.1493	0.1571	0.1532
LSL		16.5094	16.5124	16.51090	0.6035	0.6345	0.6190
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		52.3200	52.4200	52.37000	1.9126	2.0145	1.9636
BRL		5.0182	5.0183	5.01825	0.1834	0.1928	0.1881
TZS		2625.0000	2665.0000	2,645.00000	95.9615	102.4200	99.1908
RUB		85.1460	85.1660	85.15600	3.1126	3.2730	3.1928
KES		129.8000	130.0000	129.90000	4.7450	4.9960	4.8705
DEM		2.2150	2.2175	2.21625	0.0809	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8883	7.2501	7.0692
ITL		2192.8300	2195.3200	2,194.07500	80.1628	84.3695	82.2662
FRF		7.4287	7.4372	7.43295	0.2715	0.2858	0.2787
HKD		7.7495	7.8475	7.79850	0.2832	0.3015	0.2924
ARS		1516.0000	1517.0000	1,516.50000	55.4200	58.3006	56.8603
XAF		583.3800	585.5600	584.47000	21.3264	22.5039	21.9152