



Tuesday, February 10, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9498	26.2292	25.5895
ZAR		15.9058	15.9135	15.90965	0.6064	0.6378	0.6221
GBP	*	1.3676	1.3684	1.36800	34.1213	35.8920	35.0067
JPY		155.1000	155.1100	155.10500	5.9133	6.2169	6.0651
ZMW/ZMK		18.8550	18.9050	18.88000	0.7189	0.7577	0.7383
BWP		0.0723	0.0731	0.07270	1.8039	1.9174	1.8607
CHF		0.7669	0.7673	0.76710	32.5164	34.2016	33.3590
MWK		1717.0200	1750.3200	1,733.67000	65.4622	70.1537	67.8080
AUD	*	0.7070	0.7074	0.70720	17.6395	18.5545	18.0970
SDR	*	1.376990	1.376990	1.37699	35.2365	35.2365	35.2365
MZN/MET		63.2600	63.9600	63.61000	2.4118	2.5635	2.4877
NOK		9.5938	9.5997	9.59675	0.3658	0.3848	0.3753
SEK		8.9295	8.9333	8.93140	0.3404	0.3581	0.3493
CAD	*	1.3556	1.3557	1.35565	0.0517	0.0543	0.0530
EUR	*	1.1905	1.1908	1.19065	29.7027	31.2337	30.4682
CNY		6.9104	6.9115	6.91095	0.2635	0.2770	0.2703
INR		90.7140	90.7240	90.71900	3.4585	3.6363	3.5474
NZD	*	0.6037	0.6040	0.60385	15.0622	15.8424	15.4523
DKK		6.2743	6.2753	6.27480	0.2392	0.2515	0.2454
XAU		5014.0400	5016.0800	5,015.06000	125099.2952	131567.7655	128333.5304
AFN		64.8500	65.0500	64.95000	2.4724	2.6072	2.5398
THB		31.1400	31.1700	31.15500	1.1872	1.2493	1.2183
ETB		154.7368	155.7368	155.23680	5.8994	6.2420	6.0707
SZL		15.8928	15.9248	15.90880	0.6059	0.6383	0.6221
MUR		45.5300	45.8300	45.68000	1.7359	1.8369	1.7864
MYR		3.9220	3.9280	3.92500	0.1495	0.1574	0.1535
LSL		15.8833	15.9133	15.89830	0.6056	0.6378	0.6217
CYP	*	0.3975	0.3980	0.39775	0.0152	0.0160	0.0156
EGP		46.8300	46.9300	46.88000	1.7854	1.8810	1.8332
BRL		5.1954	5.1959	5.19565	0.1981	0.2083	0.2032
TZS		2549.0000	2589.0000	2,569.00000	97.1818	103.7684	100.4751
RUB		77.4000	77.4200	77.41000	2.9509	3.1030	3.0270
KES		128.8000	129.1000	128.95000	4.9106	5.1744	5.0425
DEM		2.2150	2.2175	2.21625	0.0844	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1840	7.5612	7.3726
ITL		2192.8300	2195.3200	2,194.07500	83.6026	87.9895	85.7961
FRF		7.4287	7.4372	7.43295	0.2832	0.2981	0.2907
HKD		7.7495	7.8163	7.78290	0.2955	0.3133	0.3044
ARS		1415.0000	1418.0000	1,416.50000	53.9475	56.8341	55.3908
XAF		552.1800	552.7600	552.47000	21.0521	22.1549	21.6035