



Wednesday, February 11, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9252	26.2034	25.5643
ZAR		15.8800	15.8892	15.88460	0.6060	0.6374	0.6217
GBP	*	1.3663	1.3671	1.36670	34.0552	35.8226	34.9389
JPY		153.1700	153.1800	153.17500	5.8454	6.1455	5.9955
ZMW/ZMK		19.0000	19.0500	19.02500	0.7250	0.7642	0.7446
BWP		0.0724	0.0808	0.07660	1.8045	2.1172	1.9609
CHF		0.7658	0.7661	0.76595	32.5351	34.2170	33.3761
MWK		1717.0200	1750.3200	1.733.67000	65.5265	70.2229	67.8747
AUD	*	0.7112	0.7116	0.71140	17.7267	18.6463	18.1865
SDR	*	1.379280	1.379280	1.37928	35.2603	35.2603	35.2603
MZN/MET		63.2500	64.5200	63.88500	2.4138	2.5885	2.5012
NOK		9.4837	9.4889	9.48630	0.3619	0.3806	0.3713
SEK		8.8547	8.8582	8.85645	0.3379	0.3553	0.3466
CAD	*	1.3520	1.3524	1.35220	0.0515	0.0542	0.0529
EUR	*	1.1913	1.1915	1.19140	29.6933	31.2213	30.4573
CNY		6.9106	6.9115	6.91105	0.2637	0.2772	0.2705
INR		90.5100	90.5200	90.51500	3.4541	3.6316	3.5429
NZD	*	0.6060	0.6062	0.60610	15.1046	15.8845	15.4946
DKK		6.2707	6.2713	6.27100	0.2393	0.2516	0.2455
XAU		5051.5200	5052.0300	5,051.77500	125910.1084	132380.4007	129145.2546
AFN		64.8500	65.0500	64.95000	2.4748	2.6098	2.5423
THB		31.0700	31.1100	31.09000	1.1857	1.2481	1.2169
ETB		154.7368	155.7368	155.23680	5.9052	6.2481	6.0767
SZL		15.8616	15.8943	15.87795	0.6053	0.6376	0.6215
MUR		45.5300	45.8300	45.68000	1.7375	1.8387	1.7881
MYR		3.9240	3.9280	3.92600	0.1497	0.1575	0.1536
LSL		15.8616	15.8943	15.87795	0.6053	0.6376	0.6215
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		46.7400	46.8400	46.79000	1.7837	1.8792	1.8315
BRL		5.1967	5.1977	5.19720	0.1983	0.2085	0.2034
TZS		2549.0000	2589.0000	2,569.00000	97.2774	103.8708	100.5741
RUB		77.2500	77.2700	77.26000	2.9480	3.1000	3.0240
KES		128.9000	129.1000	129.00000	4.9192	5.1794	5.0493
DEM		2.2150	2.2175	2.21625	0.0845	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1910	7.5686	7.3798
ITL		2192.8300	2195.3200	2,194.07500	83.6849	88.0763	85.8806
FRF		7.4287	7.4372	7.43295	0.2835	0.2983	0.2909
HKD		7.7495	7.8153	7.78240	0.2957	0.3135	0.3046
ARS		1403.5000	1404.5000	1,404.00000	53.5617	56.3486	54.9552
XAF		550.5300	585.5600	568.04500	21.0098	23.4926	22.2512