



Thursday, February 12, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9191	26.1971	25.5581
ZAR		15.8744	15.8818	15.87810	0.6059	0.6373	0.6216
GBP	*	1.3617	1.3621	1.36190	33.9324	35.6830	34.8077
JPY		153.0800	153.0900	153.08500	5.8434	6.1434	5.9934
ZMW/ZMK		18.8500	18.9000	18.87500	0.7195	0.7584	0.7390
BWP		0.0723	0.0733	0.07280	1.8016	1.9202	1.8609
CHF		0.7714	0.7717	0.77155	32.2912	33.9603	33.1258
MWK		1717.0200	1750.3200	1.733.67000	65.5424	70.2399	67.8912
AUD	*	0.7119	0.7120	0.71195	17.7399	18.6523	18.1961
SDR	*	1.380710	1.380710	1.38071	35.2883	35.2883	35.2883
MZN/MET		63.2500	64.5200	63.88500	2.4143	2.5891	2.5017
NOK		9.4794	9.4819	9.48065	0.3618	0.3805	0.3712
SEK		8.8927	8.8980	8.89535	0.3394	0.3570	0.3482
CAD	*	1.3581	1.3585	1.35830	0.0518	0.0545	0.0532
EUR	*	1.1861	1.1862	1.18615	29.5566	31.0749	30.3158
CNY		6.9021	6.9031	6.90260	0.2634	0.2770	0.2702
INR		90.5590	90.5690	90.56400	3.4568	3.6345	3.5457
NZD	*	0.6046	0.6048	0.60470	15.0661	15.8439	15.4550
DKK		6.2982	6.2993	6.29875	0.2404	0.2527	0.2466
XAU		5068.1200	5068.6300	5,068.37500	126293.2298	132783.1662	129538.1980
AFN		64.8500	65.0500	64.95000	2.4754	2.6104	2.5429
THB		31.0600	31.0900	31.07500	1.1856	1.2476	1.2166
ETB		155.1856	156.1856	155.68560	5.9237	6.2676	6.0957
SZL		15.8762	15.8792	15.87770	0.6060	0.6372	0.6216
MUR		45.7500	46.0500	45.90000	1.7463	1.8479	1.7971
MYR		3.9040	3.9100	3.90700	0.1490	0.1569	0.1530
LSL		15.8762	15.8792	15.87770	0.6060	0.6372	0.6216
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		46.8000	46.9000	46.85000	1.7864	1.8820	1.8342
BRL		5.1832	5.1840	5.18360	0.1978	0.2080	0.2029
TZS		2568.0000	2600.0000	2,584.00000	98.0262	104.3374	101.1818
RUB		77.2000	77.2200	77.21000	2.9468	3.0988	3.0228
KES		128.9000	129.1000	129.00000	4.9204	5.1807	5.0506
DEM		2.2150	2.2175	2.21625	0.0845	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1927	7.5704	7.3816
ITL		2192.8300	2195.3200	2,194.07500	83.7052	88.0977	85.9015
FRF		7.4287	7.4372	7.43295	0.2835	0.2984	0.2910
HKD		7.7495	7.8171	7.78330	0.2958	0.3136	0.3047
ARS		1404.0000	1405.0000	1,404.50000	53.5938	56.3823	54.9881
XAF		552.9400	585.5600	569.25000	21.1069	23.4983	22.3026