



Friday, February 13, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9217	26.1997	25.5607
ZAR		15.9719	15.9766	15.97425	0.6096	0.6410	0.6253
GBP	*	1.3611	1.3612	1.36115	33.9209	35.6630	34.7920
JPY		153.0900	153.1000	153.09500	5.8431	6.1432	5.9932
ZMW/ZMK		18.3250	18.3750	18.35000	0.6994	0.7373	0.7184
BWP		0.0723	0.0734	0.07285	1.8018	1.9230	1.8624
CHF		0.7699	0.7703	0.77010	32.3532	34.0300	33.1916
MWK		1717.0200	1750.3200	1.733.67000	65.5358	70.2328	67.8843
AUD	*	0.7078	0.7079	0.70785	17.6395	18.5467	18.0931
SDR	*	1.379880	1.379880	1.37988	35.2706	35.2706	35.2706
MZN/MET		63.2500	64.5200	63.88500	2.4141	2.5889	2.5015
NOK		9.5437	9.5496	9.54665	0.3642	0.3831	0.3737
SEK		8.9326	8.9365	8.93455	0.3409	0.3585	0.3497
CAD	*	1.3617	1.3618	1.36175	0.0519	0.0546	0.0533
EUR	*	1.1862	1.1864	1.18630	29.5620	31.0833	30.3227
CNY		6.9061	6.9071	6.90660	0.2635	0.2771	0.2703
INR		90.7320	90.7420	90.73700	3.4630	3.6410	3.5520
NZD	*	0.6032	0.6035	0.60335	15.0327	15.8115	15.4221
DKK		6.2964	6.2970	6.29670	0.2403	0.2526	0.2465
XAU		4983.6900	4985.6900	4.984.69000	124201.9398	130623.6695	127412.8047
AFN		64.8500	65.0500	64.95000	2.4752	2.6101	2.5427
THB		31.0900	31.1100	31.10000	1.1866	1.2483	1.2175
ETB		155.2450	156.2450	155.74500	5.9254	6.2694	6.0974
SZL		15.9495	15.9800	15.96475	0.6087	0.6412	0.6250
MUR		45.7500	46.0500	45.90000	1.7462	1.8477	1.7970
MYR		3.8940	3.8990	3.89650	0.1486	0.1564	0.1525
LSL		15.9490	15.9790	15.96400	0.6087	0.6411	0.6249
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		46.8000	46.9000	46.85000	1.7862	1.8818	1.8340
BRL		5.2120	5.2130	5.21250	0.1989	0.2091	0.2040
TZS		2580.0000	2610.0000	2.595.00000	98.4743	104.7280	101.6012
RUB		77.2000	77.2200	77.21000	2.9465	3.0985	3.0225
KES		128.9000	129.1000	129.00000	4.9199	5.1802	5.0501
DEM		2.2150	2.2175	2.21625	0.0845	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1920	7.5697	7.3809
ITL		2192.8300	2195.3200	2.194.07500	83.6967	88.0887	85.8927
FRF		7.4287	7.4372	7.43295	0.2835	0.2984	0.2910
HKD		7.7495	7.8164	7.78295	0.2957	0.3136	0.3047
ARS		1396.0000	1398.0000	1.397.00000	53.2830	56.0957	54.6894
XAF		552.9000	585.5600	569.23000	21.1032	23.4960	22.2996