



Monday, February 16, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9278	26.2062	25.5670
ZAR		15.9207	15.9313	15.92600	0.6075	0.6390	0.6233
GBP	*	1.3633	1.3641	1.36370	33.9840	35.7478	34.8659
JPY		153.2000	153.2500	153.22500	5.8459	6.1477	5.9968
ZMW/ZMK		18.0950	18.1450	18.12000	0.6904	0.7279	0.7092
BWP		0.0723	0.0736	0.07295	1.8022	1.9287	1.8655
CHF		0.7686	0.7687	0.76865	32.4285	34.0960	33.2623
MWK		1717.0200	1750.3200	1,733.67000	65.5196	70.2155	67.8676
AUD	*	0.7086	0.7087	0.70865	17.6638	18.5723	18.1181
SDR	*	1.378290	1.378290	1.37829	35.2387	35.2387	35.2387
MZN/MET		63.2500	64.5200	63.88500	2.4135	2.5882	2.5009
NOK		9.4979	9.5065	9.50220	0.3624	0.3813	0.3719
SEK		8.9203	8.9254	8.92285	0.3403	0.3580	0.3492
CAD	*	1.3616	1.3620	1.36180	0.0519	0.0546	0.0533
EUR	*	1.1862	1.1863	1.18625	29.5693	31.0884	30.3289
CNY		6.9080	6.9093	6.90865	0.2636	0.2771	0.2704
INR		90.7075	90.7175	90.71250	3.4612	3.6392	3.5502
NZD	*	0.6033	0.6036	0.60345	15.0389	15.8180	15.4285
DKK		6.2968	6.2978	6.29730	0.2402	0.2526	0.2464
XAU		4985.0000	4986.6000	4,985.80000	124265.0830	130679.8369	127472.4600
AFN		64.8500	65.0500	64.95000	2.4746	2.6095	2.5421
THB		31.0100	31.0400	31.02500	1.1833	1.2451	1.2142
ETB		155.0572	156.0572	155.55720	5.9168	6.2603	6.0886
SZL		15.9052	15.9301	15.91765	0.6069	0.6390	0.6230
MUR		45.7800	46.0800	45.93000	1.7469	1.8485	1.7977
MYR		3.8980	3.9060	3.90200	0.1487	0.1566	0.1527
LSL		15.9053	15.9301	15.91770	0.6069	0.6390	0.6230
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		46.6500	46.7500	46.70000	1.7801	1.8754	1.8278
BRL		5.2240	5.2248	5.22440	0.1993	0.2095	0.2044
TZS		2570.0000	2610.0000	2,590.00000	98.0683	104.7023	101.3853
RUB		76.8500	76.8700	76.86000	2.9325	3.0837	3.0081
KES		128.9000	129.1000	129.00000	4.9186	5.1789	5.0488
DEM		2.2150	2.2175	2.21625	0.0845	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1902	7.5678	7.3790
ITL		2192.8300	2195.3200	2,194.07500	83.6760	88.0671	85.8716
FRF		7.4287	7.4372	7.43295	0.2834	0.2983	0.2909
HKD		7.7495	7.8149	7.78220	0.2957	0.3135	0.3046
ARS		1399.0000	1399.5000	1,399.25000	53.3843	56.1421	54.7632
XAF		552.7200	556.9600	554.84000	21.0911	22.3429	21.7170