



Monday, February 23, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9407	26.2197	25.5802
ZAR		16.0233	16.0316	16.02745	0.6111	0.6427	0.6269
GBP	*	1.3513	1.3521	1.35170	33.7023	35.4516	34.5770
JPY		154.4500	154.4600	154.45500	5.8906	6.1930	6.0418
ZMW/ZMK		18.8896	18.9396	18.91460	0.7204	0.7593	0.7399
BWP		0.0723	0.0735	0.07290	1.8032	1.9271	1.8652
CHF		0.7726	0.7729	0.77275	32.2689	33.9369	33.1029
MWK		1717.0200	1750.3200	1.733.67000	65.4858	70.1792	67.8325
AUD	*	0.7072	0.7073	0.70725	17.6380	18.5451	18.0916
SDR	*	1.372910	1.372910	1.37291	35.1193	35.1193	35.1193
MZN/MET		63.2500	64.5200	63.88500	2.4123	2.5869	2.4996
NOK		9.5201	9.5255	9.52280	0.3630	0.3819	0.3725
SEK		9.0317	9.0364	9.03405	0.3444	0.3623	0.3534
CAD	*	1.3670	1.3672	1.36710	0.0521	0.0548	0.0535
EUR	*	1.1817	1.1819	1.18180	29.4724	30.9890	30.2307
CNY		6.9080	6.9093	6.90865	0.2634	0.2770	0.2702
INR		90.7300	90.7400	90.73500	3.4603	3.6382	3.5493
NZD	*	0.5982	0.5985	0.59835	14.9195	15.6924	15.3060
DKK		6.3214	6.3224	6.32190	0.2410	0.2534	0.2472
XAU		5155.7900	5157.2000	5.156.49500	128589.0116	135220.2368	131904.6242
AFN		63.0700	63.2700	63.17000	2.4054	2.5368	2.4711
THB		30.9700	31.0000	30.98500	1.1811	1.2429	1.2120
ETB		154.9985	155.9985	155.49850	5.9115	6.2547	6.0831
SZL		16.0257	16.0287	16.02720	0.6112	0.6426	0.6269
MUR		46.0600	46.3600	46.21000	1.7566	1.8588	1.8077
MYR		3.8890	3.8930	3.89100	0.1483	0.1560	0.1522
LSL		16.0257	16.0287	16.02720	0.6112	0.6426	0.6269
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.7100	47.8100	47.76000	1.8196	1.9169	1.8683
BRL		5.1763	5.1772	5.17675	0.1974	0.2075	0.2025
TZS		2550.0000	2590.0000	2.570.00000	97.2551	103.8463	100.5507
RUB		76.9000	76.9200	76.91000	2.9329	3.0841	3.0085
KES		128.9000	129.1000	129.00000	4.9161	5.1762	5.0462
DEM		2.2150	2.2175	2.21625	0.0844	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1865	7.5639	7.3752
ITL		2192.8300	2195.3200	2.194.07500	83.6329	88.0215	85.8272
FRF		7.4287	7.4372	7.43295	0.2833	0.2981	0.2907
HKD		7.7495	7.8164	7.78295	0.2955	0.3133	0.3044
ARS		1375.0000	1376.5000	1.375.75000	52.4414	55.1909	53.8162
XAF		555.0600	558.7800	556.92000	21.1695	22.4043	21.7869