



Wednesday, February 25, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	25.0704	26.3560	25.7132
ZAR		15.9231	15.9317	15.92740	0.6041	0.6354	0.6198
GBP	*	1.3517	1.3524	1.35205	33.8876	35.6438	34.7657
JPY		155.7100	155.7200	155.71500	5.9079	6.2113	6.0596
ZMW/ZMK		18.8500	18.9000	18.87500	0.7152	0.7538	0.7345
BWP		0.0723	0.0734	0.07285	1.8125	1.9345	1.8735
CHF		0.7721	0.7724	0.77225	32.4577	34.1354	33.2966
MWK		1717.0200	1750.3200	1.733.67000	65.1472	69.8161	67.4817
AUD	*	0.7107	0.7111	0.71090	17.8175	18.7417	18.2796
SDR	*	1.373720	1.373720	1.37372	35.3227	35.3227	35.3227
MZN/MET		63.2500	63.9500	63.60000	2.3998	2.5508	2.4753
NOK		9.5308	9.5363	9.53355	0.3616	0.3803	0.3710
SEK		9.0188	9.0225	9.02065	0.3421	0.3598	0.3510
CAD	*	1.3677	1.3680	1.36785	0.0518	0.0545	0.0532
EUR	*	1.1800	1.1802	1.18010	29.5830	31.1053	30.3442
CNY		6.8724	6.8732	6.87280	0.2607	0.2741	0.2674
INR		90.9350	90.9450	90.94000	3.4502	3.6275	3.5389
NZD	*	0.5982	0.5986	0.59840	14.9971	15.7767	15.3869
DKK		6.3304	6.3328	6.33160	0.2401	0.2526	0.2464
XAU		5196.2729	5198.4551	5.197.36400	130272.6401	137010.4826	133641.5614
AFN		63.5700	63.7700	63.67000	2.4119	2.5436	2.4778
THB		30.9800	31.0000	30.99000	1.1754	1.2365	1.2060
ETB		153.8837	154.8837	154.38370	5.8386	6.1779	6.0083
SZL		15.9128	15.9448	15.92880	0.6037	0.6360	0.6199
MUR		46.2400	46.5400	46.39000	1.7544	1.8563	1.8054
MYR		3.8900	3.8970	3.89350	0.1475	0.1554	0.1515
LSL		15.9060	15.9323	15.91915	0.6035	0.6355	0.6195
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		47.7500	47.8500	47.80000	1.8117	1.9086	1.8602
BRL		5.1522	5.1527	5.15245	0.1954	0.2055	0.2005
TZS		2540.0000	2590.0000	2.565.00000	96.3727	103.3090	99.8409
RUB		76.3000	76.3200	76.31000	2.8949	3.0442	2.9696
KES		128.9000	129.1000	129.00000	4.8907	5.1494	5.0201
DEM		2.2150	2.2175	2.21625	0.0840	0.0884	0.0862
ESP		188.4300	188.6500	188.54000	7.1494	7.5248	7.3371
ITL		2192.8300	2195.3200	2.194.07500	83.2004	87.5662	85.3833
FRF		7.4287	7.4372	7.43295	0.2818	0.2966	0.2892
HKD		7.7495	7.8221	7.78580	0.2940	0.3120	0.3030
ARS		1379.0000	1380.5000	1.379.75000	52.3220	55.0649	53.6935
XAF		555.8000	585.5600	570.68000	21.0881	23.3566	22.2224