



Monday, February 2, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9787	26.2597	25.6192
ZAR		16.2806	16.2846	16.28260	0.6199	0.6519	0.6359
GBP	*	1.3671	1.3674	1.36725	34.1483	35.9075	35.0279
JPY		154.8600	154.8700	154.86500	5.8972	6.2000	6.0486
ZMW/ZMK		19.6500	19.7000	19.67500	0.7482	0.7886	0.7684
BWP		0.0725	0.0741	0.07330	1.8109	1.9458	1.8784
CHF		0.7724	0.7729	0.77265	32.3181	33.9975	33.1578
MWK		1717.0200	1750.3200	1.733.67000	65.3861	70.0725	67.7293
AUD	*	0.6924	0.6925	0.69245	17.2952	18.1848	17.7400
SDR	*	1.381870	1.381870	1.38187	35.4024	35.4024	35.4024
MZN/MET		63.2400	63.9400	63.59000	2.4082	2.5597	2.4840
NOK		9.6749	9.6903	9.68260	0.3684	0.3879	0.3782
SEK		8.9216	8.9235	8.92255	0.3397	0.3572	0.3485
CAD	*	1.3661	1.3664	1.36625	0.0520	0.0547	0.0534
EUR	*	1.1855	1.1856	1.18555	29.6122	31.1335	30.3729
CNY		6.9534	6.9542	6.95380	0.2647	0.2784	0.2716
INR		91.6800	91.7000	91.69000	3.4912	3.6711	3.5812
NZD	*	0.6003	0.6006	0.60045	14.9947	15.7715	15.3831
DKK		6.2987	6.2995	6.29910	0.2398	0.2521	0.2460
XAU		4618.1700	4621.5600	4.619.86500	115355.8829	121360.7791	118358.3310
AFN		65.2500	65.4500	65.35000	2.4847	2.6202	2.5525
THB		31.6700	31.7000	31.68500	1.2060	1.2690	1.2375
ETB		155.3827	156.3827	155.88270	5.9171	6.2606	6.0889
SZL		16.2828	16.2857	16.28425	0.6200	0.6519	0.6360
MUR		45.5000	45.8000	45.65000	1.7326	1.8335	1.7831
MYR		3.9390	3.9450	3.94200	0.1500	0.1579	0.1540
LSL		16.2828	16.2857	16.28425	0.6200	0.6519	0.6360
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.1000	47.2000	47.15000	1.7936	1.8896	1.8416
BRL		5.2571	5.2581	5.25760	0.2001	0.2105	0.2053
TZS		2545.0000	2595.0000	2.570.00000	96.9165	103.8885	100.4025
RUB		76.1500	76.1700	76.16000	2.8998	3.0493	2.9746
KES		128.9000	129.1000	129.00000	4.9086	5.1684	5.0385
DEM		2.2150	2.2175	2.21625	0.0843	0.0887	0.0865
ESP		188.4300	188.6500	188.54000	7.1756	7.5524	7.3640
ITL		2192.8300	2195.3200	2.194.07500	83.5055	87.8876	85.6966
FRF		7.4287	7.4372	7.43295	0.2828	0.2977	0.2903
HKD		7.7495	7.8090	7.77925	0.2951	0.3126	0.3039
ARS		1446.7500	1447.2500	1.447.00000	55.0939	57.9393	56.5166
XAF		552.7300	556.8500	554.79000	21.0486	22.2929	21.6708