



Tuesday, February 3, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0040	26.2862	25.6451
ZAR		15.9812	15.9903	15.98575	0.6079	0.6395	0.6237
GBP	*	1.3688	1.3692	1.36900	34.2254	35.9911	35.1083
JPY		155.4400	155.4500	155.44500	5.9133	6.2170	6.0652
ZMW/ZMK		19.6304	19.6804	19.65540	0.7467	0.7870	0.7669
BWP		0.0726	0.0737	0.07315	1.8152	1.9372	1.8762
CHF		0.7779	0.7782	0.77805	32.1305	33.7912	32.9609
MWK		1717.0200	1750.3200	1.733.67000	65.3201	70.0016	67.6609
AUD	*	0.7013	0.7014	0.70135	17.5352	18.4371	17.9862
SDR	*	1.377710	1.377710	1.37771	35.3315	35.3315	35.3315
MZN/MET		63.2500	63.9500	63.60000	2.4062	2.5575	2.4819
NOK		9.6778	9.6837	9.68075	0.3681	0.3872	0.3777
SEK		8.9379	8.9433	8.94060	0.3400	0.3576	0.3488
CAD	*	1.3662	1.3666	1.36640	0.0519	0.0546	0.0533
EUR	*	1.1808	1.1810	1.18090	29.5246	31.0440	30.2843
CNY		6.9386	6.9393	6.93895	0.2639	0.2775	0.2707
INR		90.3900	90.4000	90.39500	3.4386	3.6154	3.5270
NZD	*	0.6035	0.6038	0.60365	15.0898	15.8716	15.4807
DKK		6.3235	6.3243	6.32390	0.2405	0.2529	0.2467
XAU		4829.0500	4829.5600	4.829.30500	120745.4334	126950.9128	123848.1731
AFN		65.3900	65.5900	65.49000	2.4876	2.6231	2.5554
THB		31.4600	31.4900	31.47500	1.1968	1.2593	1.2281
ETB		155.1203	156.1203	155.62030	5.9012	6.2438	6.0725
SZL		15.9621	15.9970	15.97955	0.6072	0.6397	0.6235
MUR		45.7400	46.0400	45.89000	1.7400	1.8413	1.7907
MYR		3.9360	3.9410	3.93850	0.1497	0.1576	0.1537
LSL		15.9621	15.9970	15.97955	0.6072	0.6397	0.6235
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.0400	47.1400	47.09000	1.7895	1.8853	1.8374
BRL		5.2604	5.2613	5.26085	0.2001	0.2104	0.2053
TZS		2550.0000	2600.0000	2.575.00000	97.0089	103.9834	100.4962
RUB		76.5500	76.5700	76.56000	2.9121	3.0623	2.9872
KES		128.9000	129.1000	129.00000	4.9037	5.1631	5.0334
DEM		2.2150	2.2175	2.21625	0.0842	0.0886	0.0864
ESP		188.4300	188.6500	188.54000	7.1683	7.5448	7.3566
ITL		2192.8300	2195.3200	2.194.07500	83.4212	87.7988	85.6100
FRF		7.4287	7.4372	7.43295	0.2826	0.2974	0.2900
HKD		7.7495	7.8129	7.78120	0.2948	0.3124	0.3036
ARS		1450.5000	1453.5000	1.452.00000	55.1809	58.1307	56.6558
XAF		555.4300	585.5600	570.49500	21.1300	23.4186	22.2743