



Wednesday, February 4, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0285	26.3121	25.6703
ZAR		15.9194	15.9279	15.92365	0.6050	0.6363	0.6207
GBP	*	1.3715	1.3718	1.37165	34.3265	36.0949	35.2107
JPY		156.2400	156.2500	156.24500	5.9379	6.2428	6.0904
ZMW/ZMK		19.5000	19.5500	19.52500	0.7411	0.7811	0.7611
BWP		0.0725	0.0736	0.07305	1.8145	1.9365	1.8755
CHF		0.7748	0.7752	0.77500	32.2865	33.9598	33.1232
MWK		1717.0200	1750.3200	1.733.67000	65.2559	69.9330	67.5945
AUD	*	0.7031	0.7033	0.70320	17.5975	18.5052	18.0514
SDR	*	1.373960	1.373960	1.37396	35.2699	35.2699	35.2699
MZN/MET		63.2500	64.5200	63.88500	2.4038	2.5778	2.4908
NOK		9.6168	9.6322	9.62450	0.3654	0.3848	0.3751
SEK		8.8833	8.8891	8.88620	0.3376	0.3551	0.3464
CAD	*	1.3635	1.3639	1.36370	0.0518	0.0544	0.0531
EUR	*	1.1833	1.1835	1.18340	29.6162	31.1403	30.3783
CNY		6.9368	6.9375	6.93715	0.2636	0.2771	0.2704
INR		90.4650	90.4750	90.47000	3.4381	3.6148	3.5265
NZD	*	0.6038	0.6041	0.60395	15.1122	15.8951	15.5037
DKK		6.3108	6.3118	6.31130	0.2398	0.2521	0.2460
XAU		5077.7300	5079.3000	5,078.51500	127087.9653	133647.0495	130367.5074
AFN		65.2100	65.4100	65.31000	2.4783	2.6134	2.5459
THB		31.5400	31.5700	31.55500	1.1986	1.2613	1.2300
ETB		154.9309	155.9309	155.43090	5.8881	6.2301	6.0591
SZL		15.8981	15.9311	15.91460	0.6042	0.6365	0.6204
MUR		45.7300	46.0300	45.88000	1.7379	1.8391	1.7885
MYR		3.9250	3.9290	3.92700	0.1491	0.1569	0.1530
LSL		15.8982	15.9311	15.91465	0.6042	0.6365	0.6204
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		46.9300	47.0300	46.98000	1.7835	1.8790	1.8313
BRL		5.2387	5.2396	5.23915	0.1990	0.2093	0.2042
TZS		2545.0000	2585.0000	2,565.00000	96.7235	103.2822	100.0029
RUB		76.9500	76.9700	76.96000	2.9245	3.0752	2.9999
KES		128.9000	129.1000	129.00000	4.8988	5.1581	5.0285
DEM		2.2150	2.2175	2.21625	0.0841	0.0885	0.0863
ESP		188.4300	188.6500	188.54000	7.1613	7.5374	7.3494
ITL		2192.8300	2195.3200	2,194.07500	83.3392	87.7128	85.5260
FRF		7.4287	7.4372	7.43295	0.2823	0.2971	0.2897
HKD		7.7495	7.8149	7.78220	0.2945	0.3122	0.3034
ARS		1444.0000	1446.0000	1,445.00000	54.8796	57.7741	56.3269
XAF		554.2500	585.5600	569.90500	21.0644	23.3957	22.2301