



Thursday, February 5, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.1210	26.4092	25.7651
ZAR		16.1768	16.1848	16.18080	0.6125	0.6442	0.6284
GBP	*	1.3618	1.3622	1.36200	34.2097	35.9746	35.0922
JPY		156.8600	156.9000	156.88000	5.9395	6.2457	6.0926
ZMW/ZMK		19.2700	19.3200	19.29500	0.7296	0.7690	0.7493
BWP		0.0725	0.0736	0.07305	1.8212	1.9437	1.8825
CHF		0.7783	0.7787	0.77850	32.2601	33.9319	33.0960
MWK		1717.0200	1750.3200	1.733.67000	65.0159	69.6756	67.3458
AUD	*	0.6964	0.6967	0.69655	17.4942	18.3993	17.9468
SDR	*	1.374720	1.374720	1.37472	35.4197	35.4197	35.4197
MZN/MET		63.2500	64.5200	63.88500	2.3949	2.5683	2.4816
NOK		9.7080	9.7122	9.71010	0.3675	0.3866	0.3771
SEK		9.0069	9.0115	9.00920	0.3410	0.3587	0.3499
CAD	*	1.3687	1.3691	1.36890	0.0518	0.0545	0.0532
EUR	*	1.1784	1.1787	1.17855	29.6025	31.1285	30.3655
CNY		6.9459	6.9467	6.94630	0.2630	0.2765	0.2698
INR		90.4400	90.4500	90.44500	3.4245	3.6005	3.5125
NZD	*	0.5982	0.5985	0.59835	15.0273	15.8059	15.4166
DKK		6.3362	6.3372	6.33670	0.2399	0.2522	0.2461
XAU		4855.7570	4858.7121	4.857.23455	121981.3380	128314.8332	125148.0856
AFN		64.7000	64.9000	64.80000	2.4499	2.5834	2.5167
THB		31.8600	31.8900	31.87500	1.2063	1.2694	1.2379
ETB		155.3158	156.3158	155.81580	5.8811	6.2225	6.0518
SZL		16.1795	16.1825	16.18100	0.6126	0.6441	0.6284
MUR		45.9200	46.2200	46.07000	1.7387	1.8398	1.7893
MYR		3.9450	3.9510	3.94800	0.1493	0.1572	0.1533
LSL		16.1795	16.1825	16.18100	0.6126	0.6441	0.6284
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		46.8600	46.9600	46.91000	1.7743	1.8693	1.8218
BRL		5.2392	5.2397	5.23945	0.1983	0.2085	0.2034
TZS		2549.0000	2589.0000	2,569.00000	96.5192	103.0612	99.7902
RUB		76.7500	76.7700	76.76000	2.9061	3.0560	2.9811
KES		128.9000	129.1000	129.00000	4.8808	5.1391	5.0100
DEM		2.2150	2.2175	2.21625	0.0838	0.0882	0.0860
ESP		188.4300	188.6500	188.54000	7.1350	7.5096	7.3223
ITL		2192.8300	2195.3200	2,194.07500	83.0327	87.3899	85.2113
FRF		7.4287	7.4372	7.43295	0.2812	0.2960	0.2886
HKD		7.7495	7.8084	7.77895	0.2934	0.3108	0.3021
ARS		1447.5000	1448.0000	1,447.75000	54.8103	57.6410	56.2257
XAF		556.5600	585.5600	571.06000	21.0744	23.3096	22.1920