



Friday, February 6, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9511	26.2307	25.5909
ZAR		16.2145	16.2212	16.21785	0.6181	0.6501	0.6341
GBP	*	1.3563	1.3566	1.35645	33.8411	35.5845	34.7128
JPY		156.6700	156.7100	156.69000	5.9727	6.2806	6.1267
ZMW/ZMK		18.5000	18.5500	18.52500	0.7052	0.7434	0.7243
BWP		0.0716	0.0798	0.07570	1.7864	2.0932	1.9398
CHF		0.7765	0.7768	0.77665	32.1203	33.7806	32.9505
MWK		1717.0200	1750.3200	1.733.67000	65.4584	70.1500	67.8042
AUD	*	0.6949	0.6952	0.69505	17.3385	18.2355	17.7870
SDR	*	1.372620	1.372620	1.37262	35.1265	35.1265	35.1265
MZN/MET		63.2400	63.9400	63.59000	2.4109	2.5626	2.4868
NOK		9.7762	9.7916	9.78390	0.3727	0.3924	0.3826
SEK		9.0333	9.0375	9.03540	0.3443	0.3622	0.3533
CAD	*	1.3691	1.3694	1.36925	0.0521	0.0548	0.0535
EUR	*	1.1797	1.1799	1.17980	29.4348	30.9496	30.1922
CNY		6.9393	6.9400	6.93965	0.2645	0.2781	0.2713
INR		90.2350	90.2450	90.24000	3.4400	3.6168	3.5284
NZD	*	0.5974	0.5976	0.59750	14.9057	15.6754	15.2906
DKK		6.3291	6.3298	6.32945	0.2412	0.2536	0.2474
XAU		4853.1600	4855.5600	4.854.36000	121091.6804	127364.7376	124228.2090
AFN		64.8500	65.0500	64.95000	2.4722	2.6070	2.5396
THB		31.6900	31.7100	31.70000	1.2081	1.2708	1.2395
ETB		154.9593	155.9593	155.45930	5.9075	6.2505	6.0790
SZL		16.2198	16.2227	16.22125	0.6183	0.6501	0.6342
MUR		45.9100	46.2100	46.06000	1.7502	1.8520	1.8011
MYR		3.9490	3.9560	3.95250	0.1505	0.1585	0.1545
LSL		16.2198	16.2227	16.22125	0.6183	0.6501	0.6342
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		46.8100	46.9100	46.86000	1.7845	1.8800	1.8323
BRL		5.2711	5.2721	5.27160	0.2009	0.2112	0.2061
TZS		2550.0000	2600.0000	2.575.00000	97.2143	104.2038	100.7091
RUB		77.0000	77.0200	77.01000	2.9354	3.0868	3.0111
KES		128.9000	129.1000	129.00000	4.9140	5.1741	5.0441
DEM		2.2150	2.2175	2.21625	0.0844	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1835	7.5607	7.3721
ITL		2192.8300	2195.3200	2.194.07500	83.5978	87.9848	85.7913
FRF		7.4287	7.4372	7.43295	0.2832	0.2980	0.2906
HKD		7.7495	7.8112	7.78035	0.2954	0.3130	0.3042
ARS		1442.0000	1442.5500	1.442.27500	54.9737	57.8150	56.3944
XAF		555.9400	585.5600	570.75000	21.1942	23.4683	22.3313