



Monday, February 9, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9323	26.2109	25.5716
ZAR		15.9961	16.0025	15.99930	0.6102	0.6418	0.6260
GBP	*	1.3610	1.3615	1.36125	33.9328	35.6861	34.8095
JPY		156.6100	156.6200	156.61500	5.9749	6.2818	6.1284
ZMW/ZMK		18.6789	18.7289	18.70390	0.7126	0.7511	0.7319
BWP		0.0721	0.0733	0.07270	1.7976	1.9212	1.8594
CHF		0.7750	0.7754	0.77520	32.1541	33.8205	32.9873
MWK		1717.0200	1750.3200	1.733.67000	65.5078	70.2028	67.8553
AUD	*	0.7027	0.7029	0.70280	17.5199	18.4236	17.9718
SDR	*	1.372810	1.372810	1.37281	35.1049	35.1049	35.1049
MZN/MET		63.2500	63.9500	63.60000	2.4131	2.5649	2.4890
NOK		9.6708	9.6770	9.67390	0.3689	0.3881	0.3785
SEK		9.0048	9.0098	9.00730	0.3435	0.3613	0.3524
CAD	*	1.3652	1.3656	1.36540	0.0520	0.0547	0.0534
EUR	*	1.1831	1.1833	1.18320	29.4974	31.0153	30.2564
CNY		6.9327	6.9330	6.93285	0.2644	0.2780	0.2712
INR		90.5350	90.5450	90.54000	3.4540	3.6316	3.5428
NZD	*	0.6017	0.6021	0.60190	15.0017	15.7815	15.3916
DKK		6.3121	6.3131	6.31260	0.2408	0.2532	0.2470
XAU		5021.8400	5023.4400	5,022.64000	125206.0716	131668.8332	128437.4524
AFN		64.8500	65.0500	64.95000	2.4741	2.6090	2.5416
THB		31.2400	31.2700	31.25500	1.1918	1.2541	1.2230
ETB		155.4775	156.4775	155.97750	5.9317	6.2760	6.1039
SZL		16.0007	16.0036	16.00215	0.6104	0.6418	0.6261
MUR		45.8300	46.1300	45.98000	1.7485	1.8502	1.7994
MYR		3.9310	3.9390	3.93500	0.1499	0.1579	0.1539
LSL		16.0007	16.0036	16.00215	0.6104	0.6418	0.6261
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		46.9100	47.0100	46.96000	1.7897	1.8855	1.8376
BRL		5.2166	5.2175	5.21705	0.1990	0.2092	0.2041
TZS		2545.0000	2600.0000	2,572.50000	97.0970	104.2823	100.6897
RUB		77.1500	77.1700	77.16000	2.9434	3.0951	3.0193
KES		128.9000	129.1000	129.00000	4.9178	5.1780	5.0479
DEM		2.2150	2.2175	2.21625	0.0845	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1889	7.5664	7.3777
ITL		2192.8300	2195.3200	2,194.07500	83.6610	88.0512	85.8561
FRF		7.4287	7.4372	7.43295	0.2834	0.2982	0.2908
HKD		7.7495	7.8141	7.78180	0.2956	0.3134	0.3045
ARS		1431.4900	1432.0900	1,431.79000	54.6143	57.4391	56.0267
XAF		554.6300	556.6900	555.66000	21.1602	22.3280	21.7441