



02 January 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.2747	26.5709	25.9228
ZAR		16.5338	16.5364	16.53510	0.6222	0.6542	0.6382
GBP	*	1.3475	1.3483	1.34790	34.0576	35.8255	34.9416
JPY		156.8100	156.8600	156.83500	5.9015	6.2062	6.0539
ZMW/ZMK		22.1000	22.1500	22.12500	0.8317	0.8763	0.8540
BWP		0.0706	0.0726	0.07160	1.7843	1.9290	1.8567
CHF		0.7918	0.7923	0.79205	20.0125	21.0521	20.5323
MWK		1717.0200	1750.3200	1,733.67000	64.6203	69.2518	66.9361
AUD	*	0.6696	0.6700	0.66980	16.9239	17.8025	17.3632
SDR	*	1.369500	1.369500	1.36950	35.5012	35.5012	35.5012
MZN/MET		63.2700	64.5400	63.90500	2.3811	2.5535	2.4673
NOK		10.0560	10.0615	10.05875	0.3784	0.3980	0.3882
SEK		9.1966	9.2008	9.19870	0.3461	0.3640	0.3551
CAD	*	1.3712	1.3716	1.37140	0.0516	0.0542	0.0529
EUR	*	1.1756	1.1758	1.17570	29.7129	31.2420	30.4775
CNY		6.9931	6.9943	6.99370	0.2631	0.2767	0.2699
INR		89.9825	89.9925	89.98750	3.3865	3.5605	3.4735
NZD	*	0.5759	0.5763	0.57610	14.5556	15.3128	14.9342
DKK		6.3526	6.3534	6.35300	0.2390	0.2513	0.2452
XAU		4378.2900	4380.1000	4,379.19500	110659.9662	116383.1990	113521.5826
AFN		65.9700	66.1700	66.07000	2.4827	2.6180	2.5504
THB		31.4200	31.4500	31.43500	1.1824	1.2443	1.2134
ETB		154.8885	155.8885	155.38850	5.8292	6.1677	5.9985
SZL		16.5089	16.5463	16.52760	0.6213	0.6546	0.6380
MUR		46.1000	46.4000	46.25000	1.7349	1.8358	1.7854
MYR		4.0550	4.0600	4.05750	0.1526	0.1606	0.1566
LSL		16.5322	16.5351	16.53365	0.6221	0.6542	0.6382
CYP	*	0.3975	0.3980	0.39775	0.0149	0.0157	0.0153
EGP		47.6500	47.7500	47.70000	1.7933	1.8892	1.8413
BRL		5.4770	5.4785	5.47775	0.2061	0.2167	0.2114
TZS		2440.0000	2510.0000	2,475.00000	91.8297	99.3087	95.5692
RUB		78.7455	78.7545	78.75000	2.9635	3.1159	3.0397
KES		128.8000	129.0000	128.90000	4.8474	5.1039	4.9757
DEM		2.2150	2.2175	2.21625	0.0833	0.0877	0.0855
ESP		188.4300	188.6500	188.54000	7.0915	7.4639	7.2777
ITL		2192.8300	2195.3200	2,194.07500	82.5275	86.8583	84.6929
FRF		7.4287	7.4372	7.43295	0.2795	0.2942	0.2869
HKD		7.7495	7.7902	7.76985	0.2916	0.3082	0.2999
ARS		1451.0000	1452.0000	1,451.50000	54.6086	57.4487	56.0287
XAF		557.5800	558.8800	558.23000	20.9846	22.1122	21.5484