



Monday, 12 January 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0674	26.3530	25.7102
ZAR		16.4664	16.4731	16.46975	0.6248	0.6571	0.6410
GBP	*	1.3432	1.3436	1.34340	33.6705	35.4078	34.5392
JPY		158.0600	158.1100	158.08500	5.9978	6.3073	6.1526
ZMW/ZMK		19.4000	19.4500	19.42500	0.7361	0.7759	0.7560
BWP		0.0711	0.0728	0.07195	1.7822	1.9184	1.8504
CHF		0.7980	0.7985	0.79825	31.3931	33.0237	32.2085
MWK		1717.0200	1750.3200	1,733.67000	65.1547	69.8244	67.4896
AUD	*	0.6698	0.6700	0.66990	16.7901	17.6564	17.2233
SDR	*	1.364770	1.364770	1.36477	35.0885	35.0885	35.0885
MZN/MET		63.2500	64.5200	63.88500	2.4001	2.5738	2.4870
NOK		10.0704	10.0758	10.07310	0.3821	0.4019	0.3920
SEK		9.1761	9.1802	9.17815	0.3482	0.3662	0.3572
CAD	*	1.3888	1.3895	1.38915	0.0526	0.0554	0.0541
EUR	*	1.1667	1.1669	1.16680	29.2461	30.7512	29.9987
CNY		6.9749	6.9756	6.97525	0.2646	0.2782	0.2715
INR		90.1625	90.1825	90.17250	3.4213	3.5975	3.5095
NZD	*	0.5747	0.5750	0.57485	14.4062	15.1529	14.7796
DKK		6.4036	6.4046	6.40410	0.2429	0.2554	0.2492
XAU		4576.1675	4577.7896	4,576.97855	114712.8271	120638.2833	117675.5552
AFN		65.9900	66.1900	66.09000	2.5040	2.6404	2.5723
THB		31.2600	31.2900	31.27500	1.1862	1.2482	1.2172
ETB		155.2083	156.2083	155.70830	5.8895	6.2315	6.0606
SZL		16.4685	16.4715	16.47000	0.6249	0.6570	0.6410
MUR		46.5200	46.8200	46.67000	1.7652	1.8677	1.8165
MYR		4.0640	4.0700	4.06700	0.1542	0.1623	0.1583
LSL		16.4685	16.4715	16.47000	0.6249	0.6570	0.6410
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0155
EGP		47.1500	47.2500	47.20000	1.7891	1.8849	1.8370
BRL		5.3708	5.3717	5.37125	0.2038	0.2142	0.2090
TZS		2480.0000	2515.0000	2,497.50000	94.1070	100.3293	97.2182
RUB		79.0000	79.0200	79.01000	2.9977	3.1522	3.0750
KES		128.8500	129.0500	128.95000	4.8893	5.1481	5.0188
DEM		2.2150	2.2175	2.21625	0.0840	0.0884	0.0863
ESP		188.4300	188.6500	188.54000	7.1502	7.5256	7.3380
ITL		2192.8300	2195.3200	2,194.07500	83.2100	87.5765	85.3933
FRF		7.4287	7.4372	7.43295	0.2818	0.2966	0.2893
HKD		7.7495	7.7943	7.77190	0.2940	0.3109	0.3025
ARS		1464.5000	1465.0000	1,464.75000	55.5725	58.4423	57.0074
XAF		562.9300	565.8100	564.37000	21.3611	22.5715	21.9663