



Tuesday, 13 January 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0740	26.3598	25.7169
ZAR		16.3950	16.4019	16.39845	0.6220	0.6541	0.6381
GBP	*	1.3472	1.3480	1.34760	33.7797	35.5330	34.6564
JPY		158.7300	158.7400	158.73500	6.0217	6.3309	6.1763
ZMW/ZMK		19.4000	19.4500	19.42500	0.7360	0.7757	0.7559
BWP		0.0709	0.0719	0.07140	1.7777	1.8953	1.8365
CHF		0.7967	0.7971	0.79690	31.4565	33.0862	32.2714
MWK		1717.0200	1750.3200	1,733.67000	65.1378	69.8062	67.4720
AUD	*	0.6709	0.6711	0.67100	16.8221	17.6901	17.2561
SDR	*	1.366500	1.366500	1.36650	35.1421	35.1421	35.1421
MZN/MET		63.2700	64.5400	63.90500	2.4002	2.5740	2.4871
NOK		10.0615	10.0667	10.06410	0.3817	0.4015	0.3916
SEK		9.1677	9.1712	9.16945	0.3478	0.3658	0.3568
CAD	*	1.3865	1.3870	1.38675	0.0526	0.0553	0.0540
EUR	*	1.1666	1.1667	1.16665	29.2513	30.7540	30.0027
CNY		6.9753	6.9760	6.97565	0.2646	0.2782	0.2714
INR		90.2500	90.2550	90.25250	3.4238	3.5995	3.5117
NZD	*	0.5777	0.5781	0.57790	14.4852	15.2386	14.8619
DKK		6.4044	6.4048	6.40460	0.2430	0.2554	0.2492
XAU		4589.4900	4590.8000	4,590.14500	115076.8723	121012.5698	118044.7211
AFN		66.1800	66.3800	66.28000	2.5106	2.6474	2.5790
THB		31.3300	31.3400	31.33500	1.1886	1.2499	1.2193
ETB		154.9083	155.9083	155.40830	5.8767	6.2179	6.0473
SZL		16.3691	16.4131	16.39110	0.6210	0.6546	0.6378
MUR		46.5600	46.8600	46.71000	1.7663	1.8689	1.8176
MYR		4.0540	4.0580	4.05600	0.1538	0.1618	0.1578
LSL		16.3970	16.4000	16.39850	0.6220	0.6541	0.6381
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.1000	47.2000	47.15000	1.7868	1.8824	1.8346
BRL		5.3752	5.3761	5.37565	0.2039	0.2144	0.2092
TZS		2470.0000	2520.0000	2,495.00000	93.7033	100.5025	97.1029
RUB		78.7500	78.7700	78.76000	2.9875	3.1415	3.0645
KES		128.9000	129.1000	129.00000	4.8900	5.1488	5.0194
DEM		2.2150	2.2175	2.21625	0.0840	0.0884	0.0862
ESP		188.4300	188.6500	188.54000	7.1484	7.5237	7.3361
ITL		2192.8300	2195.3200	2,194.07500	83.1884	87.5536	85.3710
FRF		7.4287	7.4372	7.43295	0.2818	0.2966	0.2892
HKD		7.7495	7.7988	7.77415	0.2940	0.3110	0.3025
ARS		1467.0000	1468.0000	1,467.50000	55.6529	58.5467	57.0998
XAF		562.2300	585.5600	573.89500	21.3291	23.3533	22.3412