



Wednesday, January 14, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0300	26.3136	25.6718
ZAR		16.3583	16.3658	16.36205	0.6217	0.6538	0.6378
GBP	*	1.3435	1.3442	1.34385	33.6278	35.3707	34.4993
JPY		159.2600	159.3100	159.28500	6.0524	6.3648	6.2086
ZMW/ZMK		19.4500	19.5000	19.47500	0.7392	0.7791	0.7592
BWP		0.0709	0.0719	0.07140	1.7746	1.8919	1.8333
CHF		0.8013	0.8016	0.80145	31.2251	32.8386	32.0319
MWK		1717.0200	1750.3200	1.733.67000	65.2522	69.9289	67.5906
AUD	*	0.6694	0.6698	0.66960	16.7551	17.6248	17.1900
SDR	*	1.365610	1.365610	1.36561	35.0577	35.0577	35.0577
MZN/MET		63.2700	64.5400	63.90500	2.4045	2.5785	2.4915
NOK		10.0787	10.0821	10.08040	0.3830	0.4028	0.3929
SEK		9.2170	9.2200	9.21850	0.3503	0.3684	0.3594
CAD	*	1.3886	1.3887	1.38865	0.0528	0.0555	0.0542
EUR	*	1.1642	1.1644	1.16430	29.1399	30.6396	29.8898
CNY		6.9768	6.9778	6.97730	0.2651	0.2788	0.2720
INR		90.2175	90.2375	90.22750	3.4286	3.6052	3.5169
NZD	*	0.5742	0.5746	0.57440	14.3722	15.1198	14.7460
DKK		6.4173	6.4183	6.41780	0.2439	0.2564	0.2502
XAU		4632.6104	4633.5999	4.633.10515	115954.2615	121926.6712	118940.4664
AFN		66.1900	66.3900	66.29000	2.5154	2.6524	2.5839
THB		31.4300	31.4600	31.44500	1.1944	1.2569	1.2257
ETB		155.2448	156.2448	155.74480	5.8998	6.2423	6.0711
SZL		16.3377	16.3709	16.35430	0.6209	0.6541	0.6375
MUR		46.6300	46.9300	46.78000	1.7721	1.8749	1.8235
MYR		4.0530	4.0570	4.05500	0.1540	0.1621	0.1581
LSL		16.3605	16.3635	16.36200	0.6218	0.6538	0.6378
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.0700	47.1700	47.12000	1.7888	1.8845	1.8367
BRL		5.3723	5.3733	5.37280	0.2042	0.2147	0.2095
TZS		2485.0000	2535.0000	2,510.00000	94.4379	101.2784	97.8582
RUB		78.8500	78.8700	78.86000	2.9965	3.1510	3.0738
KES		128.6000	129.1000	128.85000	4.8872	5.1578	5.0225
DEM		2.2150	2.2175	2.21625	0.0842	0.0886	0.0864
ESP		188.4300	188.6500	188.54000	7.1609	7.5370	7.3490
ITL		2192.8300	2195.3200	2,194.07500	83.3345	87.7075	85.5210
FRF		7.4287	7.4372	7.43295	0.2823	0.2971	0.2897
HKD		7.7495	7.7992	7.77435	0.2945	0.3116	0.3031
ARS		1457.0000	1460.0000	1,458.50000	55.3706	58.3300	56.8503
XAF		563.3400	585.5600	574.45000	21.4087	23.3943	22.4015