



Thursday, January 15, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9801	26.2611	25.6206
ZAR		16.4148	16.4222	16.41850	0.6250	0.6574	0.6412
GBP	*	1.3426	1.3430	1.34280	33.5382	35.2686	34.4034
JPY		158.4900	158.5300	158.51000	6.0351	6.3462	6.1907
ZMW/ZMK		19.7650	19.8150	19.79000	0.7526	0.7932	0.7729
BWP		0.0709	0.0719	0.07140	1.7710	1.8881	1.8296
CHF		0.8008	0.8011	0.80095	31.1822	32.7936	31.9879
MWK		1717.0200	1750.3200	1.733.67000	65.3826	70.0686	67.7256
AUD	*	0.6676	0.6678	0.66770	16.6767	17.5371	17.1069
SDR	*	1.364870	1.364870	1.36487	34.9687	34.9687	34.9687
MZN/MET		63.2700	64.5400	63.90500	2.4092	2.5836	2.4964
NOK		10.0674	10.0719	10.06965	0.3833	0.4031	0.3932
SEK		9.2024	9.2056	9.20400	0.3504	0.3685	0.3595
CAD	*	1.3896	1.3899	1.38975	0.0529	0.0556	0.0543
EUR	*	1.1636	1.1637	1.16365	29.0668	30.5600	29.8134
CNY		6.9702	6.9707	6.97045	0.2654	0.2790	0.2722
INR		90.3080	90.3180	90.31300	3.4388	3.6156	3.5272
NZD	*	0.5734	0.5736	0.57350	14.3235	15.0633	14.6934
DKK		6.4210	6.4220	6.42150	0.2445	0.2570	0.2508
XAU		4587.6300	4588.4600	4.588.04500	114599.3873	120498.0757	117548.7315
AFN		66.2200	66.4200	66.32000	2.5215	2.6589	2.5902
THB		31.4700	31.5000	31.48500	1.1983	1.2610	1.2297
ETB		155.0668	156.0668	155.56680	5.9048	6.2476	6.0762
SZL		16.4175	16.4204	16.41895	0.6251	0.6573	0.6412
MUR		46.0500	46.3500	46.20000	1.7535	1.8554	1.8045
MYR		4.0480	4.0530	4.05050	0.1541	0.1622	0.1582
LSL		16.4175	16.4204	16.41895	0.6251	0.6573	0.6412
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.2900	47.3900	47.34000	1.8007	1.8971	1.8489
BRL		5.3967	5.3975	5.39710	0.2055	0.2160	0.2108
TZS		2480.0000	2530.0000	2.505.00000	94.4362	101.2806	97.8584
RUB		78.4500	78.4700	78.46000	2.9873	3.1413	3.0643
KES		128.9000	129.1000	129.00000	4.9083	5.1681	5.0382
DEM		2.2150	2.2175	2.21625	0.0843	0.0887	0.0865
ESP		188.4300	188.6500	188.54000	7.1752	7.5520	7.3636
ITL		2192.8300	2195.3200	2.194.07500	83.5010	87.8828	85.6919
FRF		7.4287	7.4372	7.43295	0.2828	0.2977	0.2903
HKD		7.7495	7.7980	7.77375	0.2950	0.3121	0.3036
ARS		1453.0000	1454.0000	1.453.50000	55.3289	58.2063	56.7676
XAF		563.6800	585.5600	574.62000	21.4644	23.4410	22.4527