



Friday, January 16, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9656	26.2458	25.6057
ZAR		16.3309	16.3379	16.33440	0.6222	0.6544	0.6383
GBP	*	1.3386	1.3390	1.33880	33.4188	35.1431	34.2810
JPY		158.2600	158.2700	158.26500	6.0299	6.3395	6.1847
ZMW/ZMK		19.8918	19.9418	19.91680	0.7579	0.7987	0.7783
BWP		0.0709	0.0717	0.07130	1.7700	1.8818	1.8259
CHF		0.8023	0.8024	0.80235	31.1136	32.7132	31.9134
MWK		1717.0200	1750.3200	1.733.67000	65.4206	70.1093	67.7650
AUD	*	0.6704	0.6706	0.67050	16.7369	17.6004	17.1687
SDR	*	1.364090	1.364090	1.36409	34.9284	34.9284	34.9284
MZN/MET		63.2700	64.5400	63.90500	2.4106	2.5851	2.4979
NOK		10.1081	10.1136	10.11085	0.3851	0.4051	0.3951
SEK		9.2203	9.2240	9.22215	0.3513	0.3694	0.3604
CAD	*	1.3886	1.3890	1.38880	0.0529	0.0556	0.0543
EUR	*	1.1609	1.1611	1.16100	28.9825	30.4740	29.7283
CNY		6.9658	6.9667	6.96625	0.2654	0.2790	0.2722
INR		90.5870	90.5970	90.59200	3.4514	3.6288	3.5401
NZD	*	0.5757	0.5758	0.57575	14.3726	15.1123	14.7425
DKK		6.4353	6.4360	6.43565	0.2451	0.2577	0.2514
XAU		4600.9600	4601.4700	4,601.21500	114865.5314	120769.4568	117817.4941
AFN		66.2200	66.4200	66.32000	2.5230	2.6604	2.5917
THB		31.3200	31.3500	31.33500	1.1933	1.2557	1.2245
ETB		155.5399	156.5399	156.03990	5.9262	6.2702	6.0982
SZL		16.3340	16.3369	16.33545	0.6223	0.6543	0.6383
MUR		46.1600	46.4600	46.31000	1.7587	1.8609	1.8098
MYR		4.0550	4.0620	4.05850	0.1545	0.1627	0.1586
LSL		16.3340	16.3369	16.33545	0.6223	0.6543	0.6383
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.1900	47.2900	47.24000	1.7979	1.8942	1.8461
BRL		5.3678	5.3687	5.36825	0.2045	0.2150	0.2098
TZS		2490.0000	2540.0000	2,515.00000	94.8721	101.7401	98.3061
RUB		78.6000	78.6200	78.61000	2.9947	3.1491	3.0719
KES		128.9000	129.1000	129.00000	4.9112	5.1711	5.0412
DEM		2.2150	2.2175	2.21625	0.0843	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1794	7.5564	7.3679
ITL		2192.8300	2195.3200	2,194.07500	83.5496	87.9339	85.7418
FRF		7.4287	7.4372	7.43295	0.2830	0.2978	0.2904
HKD		7.7495	7.7986	7.77405	0.2952	0.3123	0.3038
ARS		1441.5000	1442.5000	1,442.00000	54.9229	57.7796	56.3513
XAF		564.9400	585.5600	575.25000	21.5249	23.4547	22.4898