



Monday, January 19, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9725	26.2531	25.6128
ZAR		16.3963	16.4032	16.39975	0.6245	0.6568	0.6407
GBP	*	1.3402	1.3406	1.34040	33.4681	35.1949	34.3315
JPY		157.7800	157.8300	157.80500	6.0099	6.3201	6.1650
ZMW/ZMK		20.1000	20.1500	20.12500	0.7656	0.8068	0.7862
BWP		0.0710	0.0719	0.07145	1.7730	1.8875	1.8303
CHF		0.7981	0.7984	0.79825	31.2781	32.8945	32.0863
MWK		1717.0200	1750.3200	1.733.67000	65.4025	70.0899	67.7462
AUD	*	0.6698	0.6700	0.66990	16.7265	17.5895	17.1580
SDR	*	1.363840	1.363840	1.36384	34.9317	34.9317	34.9317
MZN/MET		63.2700	64.5400	63.90500	2.4099	2.5844	2.4972
NOK		10.0634	10.0685	10.06595	0.3833	0.4031	0.3932
SEK		9.1974	9.2008	9.19910	0.3503	0.3684	0.3594
CAD	*	1.3888	1.3892	1.38900	0.0529	0.0556	0.0543
EUR	*	1.1636	1.1637	1.16365	29.0579	30.5507	29.8043
CNY		6.9627	6.9634	6.96305	0.2652	0.2788	0.2720
INR		90.8100	90.8300	90.82000	3.4590	3.6372	3.5481
NZD	*	0.5777	0.5780	0.57785	14.4266	15.1743	14.8005
DKK		6.4204	6.4214	6.42090	0.2445	0.2571	0.2508
XAU		4669.4500	4669.9600	4.669.70500	116607.7467	122601.0202	119604.3835
AFN		66.2200	66.4200	66.32000	2.5223	2.6597	2.5910
THB		31.2600	31.2800	31.27000	1.1907	1.2525	1.2216
ETB		155.5573	156.5573	156.05730	5.9252	6.2691	6.0972
SZL		16.3980	16.4009	16.39945	0.6246	0.6567	0.6407
MUR		46.1300	46.4300	46.28000	1.7571	1.8592	1.8082
MYR		4.0530	4.0590	4.05600	0.1543	0.1625	0.1584
LSL		16.3980	16.4009	16.39945	0.6246	0.6567	0.6407
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.3300	47.4300	47.38000	1.8028	1.8992	1.8510
BRL		5.3685	5.3693	5.36890	0.2044	0.2150	0.2097
TZS		2495.0000	2545.0000	2.520.00000	95.0363	101.9121	98.4742
RUB		77.9000	77.9200	77.91000	2.9672	3.1202	3.0437
KES		128.8500	129.0500	128.95000	4.9079	5.1676	5.0378
DEM		2.2150	2.2175	2.21625	0.0843	0.0887	0.0865
ESP		188.4300	188.6500	188.54000	7.1774	7.5543	7.3659
ITL		2192.8300	2195.3200	2.194.07500	83.5264	87.9095	85.7180
FRF		7.4287	7.4372	7.43295	0.2829	0.2978	0.2904
HKD		7.7495	7.7959	7.77270	0.2951	0.3121	0.3036
ARS		1429.0000	1430.0000	1.429.50000	54.4316	57.2630	55.8473
XAF		564.4500	565.8500	565.15000	21.5003	22.6589	22.0796