



Tuesday, January 20, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9837	26.2649	25.6243
ZAR		16.3670	16.3726	16.36980	0.6231	0.6553	0.6392
GBP	*	1.3445	1.3449	1.34470	33.5905	35.3236	34.4571
JPY		158.0200	158.0300	158.02500	6.0163	6.3253	6.1708
ZMW/ZMK		19.9750	20.0250	20.00000	0.7605	0.8015	0.7810
BWP		0.0708	0.0719	0.07135	1.7688	1.8884	1.8286
CHF		0.7959	0.7963	0.79610	31.3747	33.0002	32.1875
MWK		1717.0200	1750.3200	1.733.67000	65.3731	70.0584	67.7158
AUD	*	0.6738	0.6740	0.67390	16.8340	17.7025	17.2683
SDR	*	1.363840	1.363840	1.36384	34.9474	34.9474	34.9474
MZN/MET		63.2700	64.5400	63.90500	2.4089	2.5832	2.4961
NOK		10.0434	10.0469	10.04515	0.3823	0.4021	0.3922
SEK		9.1864	9.1906	9.18850	0.3497	0.3678	0.3588
CAD	*	1.3846	1.3849	1.38475	0.0527	0.0554	0.0541
EUR	*	1.1667	1.1668	1.16675	29.1484	30.6458	29.8971
CNY		6.9605	6.9613	6.96090	0.2650	0.2786	0.2718
INR		91.0025	91.0225	91.01250	3.4647	3.6432	3.5540
NZD	*	0.5833	0.5837	0.58350	14.5729	15.3308	14.9519
DKK		6.4026	6.4032	6.40290	0.2437	0.2562	0.2500
XAU		4698.5900	4699.7000	4.699.14500	117388.1277	123437.1857	120412.6567
AFN		66.4300	66.6300	66.53000	2.5292	2.6669	2.5981
THB		31.1100	31.1300	31.12000	1.1844	1.2460	1.2152
ETB		155.5572	156.5572	156.05720	5.9226	6.2663	6.0945
SZL		16.3686	16.3715	16.37005	0.6232	0.6552	0.6392
MUR		46.0400	46.3400	46.19000	1.7529	1.8548	1.8039
MYR		4.0500	4.0550	4.05250	0.1541	0.1623	0.1582
LSL		16.3686	16.3715	16.37005	0.6232	0.6552	0.6392
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.3700	47.4700	47.42000	1.8035	1.9000	1.8518
BRL		5.3697	5.3706	5.37015	0.2044	0.2149	0.2097
TZS		2500.0000	2550.0000	2.525.00000	95.1840	102.0665	98.6253
RUB		77.6500	77.6700	77.66000	2.9564	3.1088	3.0326
KES		128.9000	129.1000	129.00000	4.9076	5.1673	5.0375
DEM		2.2150	2.2175	2.21625	0.0843	0.0887	0.0865
ESP		188.4300	188.6500	188.54000	7.1742	7.5509	7.3626
ITL		2192.8300	2195.3200	2.194.07500	83.4889	87.8701	85.6795
FRF		7.4287	7.4372	7.43295	0.2828	0.2976	0.2902
HKD		7.7495	7.7980	7.77375	0.2950	0.3121	0.3036
ARS		1434.0000	1438.0000	1.436.00000	54.5975	57.5575	56.0775
XAF		562.1800	585.5600	573.87000	21.4042	23.4376	22.4209