



Wednesday, January 21, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9581	26.2381	25.5981
ZAR		16.3894	16.3924	16.39090	0.6246	0.6567	0.6407
GBP	*	1.3435	1.3439	1.34370	33.5312	35.2613	34.3963
JPY		158.1700	158.2100	158.19000	6.0282	6.3390	6.1836
ZMW/ZMK		20.2000	20.2500	20.22500	0.7698	0.8113	0.7906
BWP		0.0710	0.0722	0.07160	1.7720	1.8943	1.8332
CHF		0.7906	0.7909	0.79075	31.5566	33.1875	32.3721
MWK		1717.0200	1750.3200	1.733.67000	65.4400	70.1302	67.7851
AUD	*	0.6733	0.6736	0.67345	16.8043	17.6739	17.2391
SDR	*	1.369090	1.369090	1.36909	35.0461	35.0461	35.0461
MZN/MET		63.2700	64.5400	63.90500	2.4113	2.5859	2.4986
NOK		9.9863	9.9919	9.98910	0.3806	0.4003	0.3905
SEK		9.1231	9.1251	9.12410	0.3477	0.3656	0.3567
CAD	*	1.3834	1.3837	1.38355	0.0527	0.0554	0.0541
EUR	*	1.1719	1.1720	1.17195	29.2484	30.7509	29.9997
CNY		6.9653	6.9663	6.96580	0.2654	0.2791	0.2723
INR		91.3740	91.3840	91.37900	3.4824	3.6614	3.5719
NZD	*	0.5836	0.5839	0.58375	14.5655	15.3203	14.9429
DKK		6.3743	6.3748	6.37455	0.2429	0.2554	0.2492
XAU		4864.7500	4865.2600	4.865.00500	121415.1480	127654.9473	124535.0477
AFN		66.4700	66.6700	66.57000	2.5333	2.6712	2.6023
THB		31.0700	31.1000	31.08500	1.1841	1.2460	1.2151
ETB		155.2821	156.2821	155.78210	5.9182	6.2617	6.0900
SZL		16.3897	16.3927	16.39120	0.6246	0.6568	0.6407
MUR		45.8500	46.1500	46.00000	1.7474	1.8490	1.7982
MYR		4.0540	4.0590	4.05650	0.1545	0.1626	0.1586
LSL		16.3897	16.3927	16.39120	0.6246	0.6568	0.6407
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.4200	47.5200	47.47000	1.8072	1.9039	1.8556
BRL		5.3754	5.3764	5.37590	0.2048	0.2154	0.2101
TZS		2505.0000	2550.0000	2,527.50000	95.4720	102.1710	98.8215
RUB		77.8000	77.8200	77.81000	2.9651	3.1180	3.0416
KES		128.9000	129.1000	129.00000	4.9127	5.1726	5.0427
DEM		2.2150	2.2175	2.21625	0.0844	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1815	7.5586	7.3701
ITL		2192.8300	2195.3200	2,194.07500	83.5744	87.9600	85.7672
FRF		7.4287	7.4372	7.43295	0.2831	0.2979	0.2905
HKD		7.7495	7.7978	7.77365	0.2953	0.3124	0.3039
ARS		1434.2455	1434.2545	1,434.25000	54.6628	57.4663	56.0646
XAF		559.6900	585.5600	572.62500	21.3312	23.4616	22.3964