



Thursday, January 22, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9504	26.2300	25.5902
ZAR		16.2718	16.2786	16.27520	0.6203	0.6524	0.6364
GBP	*	1.3424	1.3429	1.34265	33.4934	35.2242	34.3588
JPY		158.6800	158.6900	158.68500	6.0495	6.3602	6.2049
ZMW/ZMK		20.2000	20.2500	20.22500	0.7701	0.8116	0.7909
BWP		0.0711	0.0722	0.07165	1.7739	1.8938	1.8339
CHF		0.7945	0.7950	0.79475	31.3842	33.0144	32.1993
MWK		1717.0200	1750.3200	1.733.67000	65.4602	70.1518	67.8060
AUD	*	0.6801	0.6805	0.68030	16.9687	17.8494	17.4091
SDR	*	1.367540	1.367540	1.36754	34.9956	34.9956	34.9956
MZN/MET		63.2700	64.5400	63.90500	2.4121	2.5867	2.4994
NOK		9.9512	9.9566	9.95390	0.3793	0.3990	0.3892
SEK		9.0940	9.0979	9.09595	0.3467	0.3646	0.3557
CAD	*	1.3823	1.3827	1.38250	0.0526	0.0554	0.0540
EUR	*	1.1688	1.1690	1.16890	29.1620	30.6628	29.9124
CNY		6.9619	6.9628	6.96235	0.2654	0.2790	0.2722
INR		91.6020	91.6120	91.60700	3.4922	3.6717	3.5820
NZD	*	0.5857	0.5859	0.58580	14.6134	15.3681	14.9908
DKK		6.3905	6.3915	6.39100	0.2436	0.2561	0.2499
XAU		4796.2300	4797.4300	4.796.83000	119668.0728	125836.3730	122752.2229
AFN		66.2900	66.4900	66.39000	2.5272	2.6648	2.5960
THB		31.4100	31.4400	31.42500	1.1974	1.2600	1.2287
ETB		155.5434	156.5434	156.04340	5.9299	6.2741	6.1020
SZL		16.2734	16.2763	16.27485	0.6204	0.6523	0.6364
MUR		45.9700	46.2700	46.12000	1.7525	1.8544	1.8035
MYR		4.0440	4.0510	4.04750	0.1541	0.1623	0.1582
LSL		16.2734	16.2763	16.27485	0.6204	0.6523	0.6364
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.3400	47.4400	47.39000	1.8048	1.9013	1.8531
BRL		5.3193	5.3202	5.31975	0.2027	0.2132	0.2080
TZS		2500.0000	2540.0000	2.520.00000	95.3108	101.8017	98.5563
RUB		77.6000	77.6200	77.61000	2.9584	3.1109	3.0347
KES		128.9000	129.1000	129.00000	4.9142	5.1742	5.0442
DEM		2.2150	2.2175	2.21625	0.0844	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1837	7.5609	7.3723
ITL		2192.8300	2195.3200	2.194.07500	83.6002	87.9872	85.7937
FRF		7.4287	7.4372	7.43295	0.2832	0.2980	0.2906
HKD		7.7495	7.7964	7.77295	0.2954	0.3124	0.3039
ARS		1429.5000	1430.5000	1.430.00000	54.4987	57.3336	55.9162
XAF		561.1300	585.5600	573.34500	21.3927	23.4689	22.4308