



Friday, January 23, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9613	26.2413	25.6013
ZAR		16.0929	16.1002	16.09655	0.6132	0.6450	0.6291
GBP	*	1.3495	1.3499	1.34970	33.6852	35.4231	34.5542
JPY		158.5800	158.6200	158.60000	6.0431	6.3546	6.1989
ZMW/ZMK		19.6500	19.7000	19.67500	0.7488	0.7892	0.7690
BWP		0.0713	0.0722	0.07175	1.7797	1.8946	1.8372
CHF		0.7899	0.7903	0.79010	31.5845	33.2210	32.4028
MWK		1717.0200	1750.3200	1.733.67000	65.4319	70.1213	67.7766
AUD	*	0.6845	0.6847	0.68460	17.0860	17.9674	17.5267
SDR	*	1.366470	1.366470	1.36647	34.9834	34.9834	34.9834
MZN/MET		63.2700	64.5400	63.90500	2.4110	2.5856	2.4983
NOK		9.8464	9.8497	9.84805	0.3752	0.3945	0.3849
SEK		9.0034	9.0067	9.00505	0.3431	0.3608	0.3520
CAD	*	1.3785	1.3789	1.37870	0.0525	0.0552	0.0539
EUR	*	1.1751	1.1752	1.17515	29.3320	30.8387	30.0854
CNY		6.9633	6.9635	6.96340	0.2653	0.2789	0.2721
INR		91.6190	91.6290	91.62400	3.4914	3.6708	3.5811
NZD	*	0.5910	0.5911	0.59105	14.7521	15.5112	15.1317
DKK		6.3553	6.3558	6.35555	0.2421	0.2546	0.2484
XAU		4958.6300	4959.1400	4.958.88500	123773.8510	130134.2804	126954.0657
AFN		66.2900	66.4900	66.39000	2.5261	2.6637	2.5949
THB		31.1200	31.1400	31.13000	1.1859	1.2475	1.2167
ETB		155.2672	156.2672	155.76720	5.9169	6.2603	6.0886
SZL		16.0950	16.0979	16.09645	0.6133	0.6449	0.6291
MUR		45.7600	46.0600	45.91000	1.7438	1.8452	1.7945
MYR		3.9990	4.0040	4.00150	0.1523	0.1604	0.1564
LSL		16.0950	16.0979	16.09645	0.6133	0.6449	0.6291
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.0000	47.1000	47.05000	1.7910	1.8869	1.8390
BRL		5.2844	5.2853	5.28485	0.2013	0.2117	0.2065
TZS		2510.0000	2560.0000	2.535.00000	95.6507	102.5587	99.1047
RUB		75.9000	75.9200	75.91000	2.8923	3.0415	2.9669
KES		128.9000	129.1000	129.00000	4.9121	5.1720	5.0421
DEM		2.2150	2.2175	2.21625	0.0844	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1806	7.5576	7.3691
ITL		2192.8300	2195.3200	2.194.07500	83.5640	87.9489	85.7565
FRF		7.4287	7.4372	7.43295	0.2830	0.2979	0.2905
HKD		7.7495	7.7982	7.77385	0.2953	0.3124	0.3039
ARS		1429.0000	1429.5000	1.429.25000	54.4561	57.2686	55.8624
XAF		558.1700	585.5600	571.86500	21.2706	23.4587	22.3647