



Monday, January 26, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9646	26.2448	25.6047
ZAR		16.0743	16.0809	16.07760	0.6124	0.6441	0.6283
GBP	*	1.3662	1.3667	1.36645	34.1066	35.8687	34.9877
JPY		154.0000	154.0500	154.02500	5.8678	6.1707	6.0193
ZMW/ZMK		19.4500	19.5000	19.47500	0.7410	0.7811	0.7611
BWP		0.0717	0.0725	0.07210	1.7899	1.9027	1.8463
CHF		0.7766	0.7771	0.77685	32.1253	33.7944	32.9599
MWK		1717.0200	1750.3200	1.733.67000	65.4232	70.1120	67.7676
AUD	*	0.6913	0.6916	0.69145	17.2580	18.1509	17.7045
SDR	*	1.366470	1.366470	1.36647	34.9880	34.9880	34.9880
MZN/MET		63.2500	64.5200	63.88500	2.4100	2.5844	2.4972
NOK		9.7336	9.7393	9.73645	0.3708	0.3901	0.3805
SEK		8.8995	8.9033	8.90140	0.3390	0.3566	0.3478
CAD	*	1.3676	1.3681	1.36785	0.0521	0.0548	0.0535
EUR	*	1.1863	1.1866	1.18645	29.6155	31.1420	30.3788
CNY		6.9550	6.9557	6.95535	0.2650	0.2786	0.2718
INR		91.5450	91.5550	91.55000	3.4881	3.6673	3.5777
NZD	*	0.5959	0.5963	0.59610	14.8764	15.6497	15.2631
DKK		6.2939	6.2949	6.29440	0.2398	0.2521	0.2460
XAU		5060.5513	5061.6772	5,061.11425	126334.6389	132842.7057	129588.6723
AFN		66.2200	66.4200	66.32000	2.5231	2.6605	2.5918
THB		31.0900	31.1200	31.10500	1.1846	1.2465	1.2156
ETB		155.7553	156.7553	156.25530	5.9347	6.2791	6.1069
SZL		16.0753	16.0782	16.07675	0.6125	0.6440	0.6283
MUR		45.3700	45.6700	45.52000	1.7287	1.8293	1.7790
MYR		3.9680	3.9730	3.97050	0.1511	0.1591	0.1551
LSL		16.0753	16.0782	16.07675	0.6125	0.6440	0.6283
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.0000	47.1000	47.05000	1.7908	1.8866	1.8387
BRL		5.2895	5.2903	5.28990	0.2015	0.2119	0.2067
TZS		2510.0000	2560.0000	2,535.00000	95.6379	102.5452	99.0916
RUB		75.8500	75.8700	75.86000	2.8900	3.0391	2.9646
KES		128.9000	129.1000	129.00000	4.9114	5.1713	5.0414
DEM		2.2150	2.2175	2.21625	0.0843	0.0888	0.0866
ESP		188.4300	188.6500	188.54000	7.1797	7.5567	7.3682
ITL		2192.8300	2195.3200	2,194.07500	83.5529	87.9373	85.7451
FRF		7.4287	7.4372	7.43295	0.2830	0.2979	0.2905
HKD		7.7495	7.7947	7.77210	0.2952	0.3122	0.3037
ARS		1434.0000	1435.0000	1,434.50000	54.6393	57.4813	56.0603
XAF		553.5200	557.5200	555.52000	21.0906	22.3324	21.7115