



Tuesday, January 27, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9735	26.2541	25.6138
ZAR		16.0192	16.0263	16.02275	0.6101	0.6417	0.6259
GBP	*	1.3677	1.3678	1.36775	34.1562	35.9103	35.0333
JPY		154.5300	154.5700	154.55000	5.8859	6.1893	6.0376
ZMW/ZMK		19.5500	19.6000	19.57500	0.7446	0.7848	0.7647
BWP		0.0722	0.0735	0.07285	1.8030	1.9296	1.8663
CHF		0.7772	0.7775	0.77735	32.1202	33.7803	32.9503
MWK		1717.0200	1750.3200	1,733.67000	65.4000	70.0870	67.7435
AUD	*	0.6909	0.6913	0.69110	17.2541	18.1494	17.7018
SDR	*	1.366470	1.366470	1.36647	35.0004	35.0004	35.0004
MZN/MET		63.2400	63.9400	63.59000	2.4087	2.5603	2.4845
NOK		9.7761	9.7809	9.77850	0.3723	0.3916	0.3820
SEK		8.9410	8.9442	8.94260	0.3405	0.3581	0.3493
CAD	*	1.3733	1.3737	1.37350	0.0523	0.0550	0.0537
EUR	*	1.1876	1.1878	1.18770	29.6585	31.1846	30.4216
CNY		6.9576	6.9583	6.95795	0.2650	0.2786	0.2718
INR		91.8250	91.8350	91.83000	3.4975	3.6772	3.5874
NZD	*	0.5963	0.5967	0.59650	14.8916	15.6658	15.2787
DKK		6.2869	6.2893	6.28810	0.2394	0.2518	0.2456
XAU		5066.2900	5066.8000	5,066.54500	126522.9933	133024.2738	129773.6336
AFN		66.1700	66.3700	66.27000	2.5203	2.6576	2.5890
THB		31.1300	31.1500	31.14000	1.1857	1.2473	1.2165
ETB		154.9797	155.9797	155.47970	5.9030	6.2458	6.0744
SZL		16.0078	16.0398	16.02380	0.6097	0.6422	0.6260
MUR		45.3700	45.6700	45.52000	1.7281	1.8287	1.7784
MYR		3.9540	3.9590	3.95650	0.1506	0.1585	0.1546
LSL		15.9987	16.0312	16.01495	0.6093	0.6419	0.6256
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		47.0200	47.1200	47.07000	1.7909	1.8868	1.8389
BRL		5.2810	5.2820	5.28150	0.2011	0.2115	0.2063
TZS		2520.0000	2560.0000	2,540.00000	95.9850	102.5086	99.2468
RUB		76.5500	76.5700	76.56000	2.9157	3.0660	2.9909
KES		128.8000	129.1000	128.95000	4.9059	5.1694	5.0377
DEM		2.2150	2.2175	2.21625	0.0843	0.0887	0.0865
ESP		188.4300	188.6500	188.54000	7.1771	7.5540	7.3656
ITL		2192.8300	2195.3200	2,194.07500	83.5233	87.9059	85.7146
FRF		7.4287	7.4372	7.43295	0.2829	0.2978	0.2904
HKD		7.7495	7.7979	7.77370	0.2951	0.3122	0.3037
ARS		1437.5000	1438.0000	1,437.75000	54.7533	57.5810	56.1672
XAF		552.2500	585.5600	568.90500	21.0348	23.4472	22.2410