



Wednesday, January 28, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9853	26.2665	25.6259
ZAR		15.8577	15.8646	15.86115	0.6037	0.6349	0.6193
GBP	*	1.3795	1.3800	1.37975	34.4672	36.2477	35.3575
JPY		152.5400	152.5500	152.54500	5.8073	6.1055	5.9564
ZMW/ZMK		19.8350	19.8850	19.86000	0.7551	0.7958	0.7755
BWP		0.0721	0.0735	0.07280	1.8014	1.9305	1.8660
CHF		0.7657	0.7663	0.76600	32.6051	34.3039	33.4545
MWK		1717.0200	1750.3200	1.733.67000	65.3691	70.0539	67.7115
AUD	*	0.6994	0.6997	0.69955	17.4747	18.3786	17.9267
SDR	*	1.379350	1.379350	1.37935	35.3470	35.3470	35.3470
MZN/MET		63.2500	63.9500	63.60000	2.4080	2.5595	2.4838
NOK		9.6009	9.6049	9.60290	0.3655	0.3844	0.3750
SEK		8.8104	8.8141	8.81225	0.3354	0.3527	0.3441
CAD	*	1.3587	1.3593	1.35900	0.0517	0.0544	0.0531
EUR	*	1.1986	1.1989	1.19875	29.9473	31.4909	30.7191
CNY		6.9453	6.9461	6.94570	0.2644	0.2780	0.2712
INR		91.6312	91.6512	91.64120	3.4885	3.6682	3.5784
NZD	*	0.6020	0.6021	0.60205	15.0411	15.8150	15.4281
DKK		6.2287	6.2297	6.22920	0.2371	0.2493	0.2432
XAU		5251.9900	5253.6000	5,252.79500	131222.5457	137993.6844	134608.1151
AFN		66.1300	66.3300	66.23000	2.5176	2.6547	2.5862
THB		30.9100	30.9600	30.93500	1.1767	1.2391	1.2079
ETB		154.9966	155.9966	155.49660	5.9009	6.2435	6.0722
SZL		15.8440	15.8760	15.86000	0.6032	0.6354	0.6193
MUR		44.9400	45.2400	45.09000	1.7109	1.8106	1.7608
MYR		3.9150	3.9200	3.91750	0.1490	0.1568	0.1529
LSL		15.8573	15.8603	15.85880	0.6037	0.6347	0.6192
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		46.9900	47.0900	47.04000	1.7889	1.8847	1.8368
BRL		5.1847	5.1857	5.18520	0.1973	0.2075	0.2024
TZS		2530.0000	2560.0000	2,545.00000	96.3204	102.4602	99.3903
RUB		76.3000	76.3200	76.31000	2.9048	3.0545	2.9797
KES		128.9500	129.2500	129.10000	4.9092	5.1730	5.0411
DEM		2.2150	2.2175	2.21625	0.0843	0.0887	0.0865
ESP		188.4300	188.6500	188.54000	7.1737	7.5504	7.3621
ITL		2192.8300	2195.3200	2,194.07500	83.4839	87.8644	85.6742
FRF		7.4287	7.4372	7.43295	0.2828	0.2976	0.2902
HKD		7.7495	7.8011	7.77530	0.2950	0.3122	0.3036
ARS		1442.5000	1443.0000	1,442.75000	54.9178	57.7539	56.3359
XAF		547.1300	585.5600	566.34500	20.8299	23.4361	22.1330