



Friday, January 30, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	24.9411	26.2201	25.5806
ZAR		15.8319	15.8386	15.83525	0.6038	0.6350	0.6194
GBP	*	1.3747	1.3751	1.37490	34.2865	36.0552	35.1709
JPY		154.0300	154.0400	154.03500	5.8745	6.1761	6.0253
ZMW/ZMK		19.7500	19.8000	19.77500	0.7532	0.7938	0.7735
BWP		0.0729	0.0741	0.07350	1.8182	1.9429	1.8806
CHF		0.7687	0.7692	0.76895	32.4247	34.1096	33.2672
MWK		1717.0200	1750.3200	1.733.67000	65.4848	70.1781	67.8315
AUD	*	0.6996	0.6997	0.69965	17.4487	18.3462	17.8975
SDR	*	1.382220	1.382220	1.38222	35.3580	35.3580	35.3580
MZN/MET		63.2500	64.5200	63.88500	2.4122	2.5868	2.4995
NOK		9.5852	9.6037	9.59445	0.3655	0.3850	0.3753
SEK		8.8522	8.8563	8.85425	0.3376	0.3550	0.3463
CAD	*	1.3520	1.3524	1.35220	0.0515	0.0542	0.0529
EUR	*	1.1917	1.1920	1.19185	29.7223	31.2543	30.4883
CNY		6.9489	6.9497	6.94930	0.2650	0.2786	0.2718
INR		91.9475	91.9575	91.95250	3.5067	3.6869	3.5968
NZD	*	0.6044	0.6045	0.60445	15.0744	15.8500	15.4622
DKK		6.2650	6.2660	6.26550	0.2389	0.2512	0.2451
XAU		5223.4400	5223.9500	5.223.69500	130278.3393	136972.4913	133625.4153
AFN		65.2500	65.4500	65.35000	2.4885	2.6241	2.5563
THB		31.3800	31.4000	31.39000	1.1967	1.2589	1.2278
ETB		154.8456	155.8456	155.34560	5.9056	6.2485	6.0771
SZL		15.8107	15.8434	15.82705	0.6029	0.6352	0.6191
MUR		45.2800	45.5800	45.43000	1.7269	1.8275	1.7772
MYR		3.9350	3.9410	3.93800	0.1500	0.1580	0.1540
LSL		15.8108	15.8434	15.82710	0.6030	0.6352	0.6191
CYP	*	0.3975	0.3980	0.39775	0.0151	0.0159	0.0155
EGP		46.7800	46.8800	46.83000	1.7841	1.8796	1.8319
BRL		5.1930	5.1940	5.19350	0.1980	0.2082	0.2031
TZS		2520.0000	2570.0000	2.545.00000	96.1094	103.0427	99.5761
RUB		75.3000	75.3200	75.31000	2.8718	3.0199	2.9459
KES		128.9000	129.1000	129.00000	4.9160	5.1761	5.0461
DEM		2.2150	2.2175	2.21625	0.0844	0.0889	0.0867
ESP		188.4300	188.6500	188.54000	7.1864	7.5638	7.3751
ITL		2192.8300	2195.3200	2.194.07500	83.6316	88.0201	85.8259
FRF		7.4287	7.4372	7.43295	0.2833	0.2981	0.2907
HKD		7.7495	7.8077	7.77860	0.2955	0.3130	0.3043
ARS		1443.9900	1444.0900	1.444.04000	55.0718	57.9000	56.4859
XAF		550.3000	585.5600	567.93000	20.9877	23.4777	22.2327