



Monday, January 5, 2026

| CURRENCY       | INDICES | BID       | ASK       | MID RATE    | BID RATE<br>ZWG | ASK RATE<br>ZWG | MID RATE<br>ZWG |
|----------------|---------|-----------|-----------|-------------|-----------------|-----------------|-----------------|
| INTERBANK RATE |         |           |           |             |                 |                 |                 |
| USD            |         | 1         | 1         | 1.0000      | 25.1830         | 26.4744         | 25.8287         |
| ZAR            |         | 16.5288   | 16.5369   | 16.53285    | 0.6243          | 0.6566          | 0.6405          |
| GBP            | *       | 1.3425    | 1.3429    | 1.34270     | 33.8081         | 35.5524         | 34.6803         |
| JPY            |         | 157.1900  | 157.2400  | 157.21500   | 5.9374          | 6.2438          | 6.0906          |
| ZMW/ZMK        |         | 22.0000   | 22.0500   | 22.02500    | 0.8309          | 0.8755          | 0.8532          |
| BWP            |         | 0.0706    | 0.0726    | 0.07160     | 1.7779          | 1.9220          | 1.8500          |
| CHF            |         | 0.7940    | 0.7944    | 0.79420     | 19.9952         | 21.0312         | 20.5132         |
| MWK            |         | 1717.0200 | 1750.3200 | 1.733.67000 | 64.8558         | 69.5040         | 67.1799         |
| AUD            | *       | 0.6671    | 0.6673    | 0.66720     | 16.7995         | 17.6663         | 17.2329         |
| SDR            | *       | 1.368440  | 1.368440  | 1.36844     | 35.3450         | 35.3450         | 35.3450         |
| MZN/MET        |         | 63.2700   | 64.5400   | 63.90500    | 2.3898          | 2.5628          | 2.4763          |
| NOK            |         | 10.0923   | 10.0979   | 10.09510    | 0.3812          | 0.4009          | 0.3911          |
| SEK            |         | 9.2502    | 9.2542    | 9.25220     | 0.3494          | 0.3674          | 0.3584          |
| CAD            | *       | 1.3767    | 1.3771    | 1.37690     | 0.0520          | 0.0546          | 0.0533          |
| EUR            | *       | 1.1682    | 1.1683    | 1.16825     | 29.4187         | 30.9300         | 30.1744         |
| CNY            |         | 6.9819    | 6.9828    | 6.98235     | 0.2637          | 0.2772          | 0.2705          |
| INR            |         | 90.2425   | 90.2525   | 90.24750    | 3.4086          | 3.5838          | 3.4962          |
| NZD            | *       | 0.5749    | 0.5750    | 0.57495     | 14.4776         | 15.2227         | 14.8502         |
| DKK            |         | 6.3933    | 6.3943    | 6.39380     | 0.2414          | 0.2539          | 0.2477          |
| XAU            |         | 4408.3500 | 4409.0100 | 4.408.68000 | 111015.4009     | 116725.9715     | 113870.6862     |
| AFN            |         | 65.9200   | 66.1200   | 66.02000    | 2.4899          | 2.6255          | 2.5577          |
| THB            |         | 31.3500   | 31.3700   | 31.36000    | 1.1841          | 1.2456          | 1.2149          |
| ETB            |         | 155.1089  | 156.1089  | 155.60890   | 5.8588          | 6.1989          | 6.0289          |
| SZL            |         | 16.5309   | 16.5339   | 16.53240    | 0.6244          | 0.6565          | 0.6405          |
| MUR            |         | 46.3400   | 46.6400   | 46.49000    | 1.7503          | 1.8520          | 1.8012          |
| MYR            |         | 4.0730    | 4.0790    | 4.07600     | 0.1538          | 0.1619          | 0.1579          |
| LSL            |         | 16.5066   | 16.5414   | 16.52400    | 0.6234          | 0.6568          | 0.6401          |
| CYP            | *       | 0.3975    | 0.3980    | 0.39775     | 0.0150          | 0.0158          | 0.0154          |
| EGP            |         | 47.5100   | 47.6100   | 47.56000    | 1.7945          | 1.8905          | 1.8425          |
| BRL            |         | 5.4223    | 5.4231    | 5.42270     | 0.2048          | 0.2153          | 0.2101          |
| TZS            |         | 2440.0000 | 2490.0000 | 2.465.00000 | 92.1644         | 98.8762         | 95.5203         |
| RUB            |         | 80.3000   | 80.3200   | 80.31000    | 3.0331          | 3.1894          | 3.1113          |
| KES            |         | 128.8000  | 129.0000  | 128.90000   | 4.8650          | 5.1225          | 4.9938          |
| DEM            |         | 2.2150    | 2.2175    | 2.21625     | 0.0836          | 0.0880          | 0.0858          |
| ESP            |         | 188.4300  | 188.6500  | 188.54000   | 7.1174          | 7.4911          | 7.3043          |
| ITL            |         | 2192.8300 | 2195.3200 | 2,194.07500 | 82.8282         | 87.1747         | 85.0015         |
| FRF            |         | 7.4287    | 7.4372    | 7.43295     | 0.2805          | 0.2953          | 0.2879          |
| HKD            |         | 7.7495    | 7.7908    | 7.77015     | 0.2927          | 0.3093          | 0.3010          |
| ARS            |         | 1474.5000 | 1475.0000 | 1,474.75000 | 55.6952         | 58.5712         | 57.1332         |
| XAF            |         | 560.2600  | 560.5400  | 560.40000   | 21.1623         | 22.2586         | 21.7105         |