



Tuesday, January 6, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.2280	26.5218	25.8749
ZAR		16.3222	16.3301	16.32615	0.6154	0.6472	0.6313
GBP	*	1.3553	1.3558	1.35555	34.1915	35.9582	35.0749
JPY		156.3200	156.3700	156.34500	5.8940	6.1982	6.0461
ZMW/ZMK		21.0000	21.0500	21.02500	0.7918	0.8343	0.8131
BWP		0.0708	0.0724	0.07160	1.7861	1.9201	1.8531
CHF		0.7908	0.7911	0.79095	31.8898	33.5379	32.7139
MWK		1717.0200	1750.3200	1.733.67000	64.7400	69.3799	67.0600
AUD	*	0.6729	0.6730	0.67295	16.9759	17.8491	17.4125
SDR	*	1.367040	1.367040	1.36704	35.3720	35.3720	35.3720
MZN/MET		63.2700	64.5400	63.90500	2.3855	2.5582	2.4719
NOK		10.0120	10.0169	10.01445	0.3775	0.3970	0.3873
SEK		9.1573	9.1612	9.15925	0.3452	0.3631	0.3542
CAD	*	1.3761	1.3764	1.37625	0.0518	0.0545	0.0532
EUR	*	1.1735	1.1737	1.17360	29.6050	31.1286	30.3668
CNY		6.9808	6.9816	6.98120	0.2632	0.2767	0.2700
INR		90.1340	90.1440	90.13900	3.3984	3.5731	3.4858
NZD	*	0.5802	0.5804	0.58030	14.6373	15.3932	15.0153
DKK		6.3651	6.3661	6.36560	0.2399	0.2523	0.2461
XAU		4468.0700	4468.5800	4.468.32500	112720.5928	118514.6621	115617.6275
AFN		66.0800	66.2800	66.18000	2.4915	2.6272	2.5594
THB		31.1700	31.2100	31.19000	1.1752	1.2371	1.2062
ETB		154.8482	155.8482	155.34820	5.8385	6.1775	6.0080
SZL		16.3239	16.3268	16.32535	0.6154	0.6471	0.6313
MUR		46.1500	46.4500	46.30000	1.7400	1.8412	1.7906
MYR		4.0510	4.0570	4.05400	0.1527	0.1608	0.1568
LSL		16.3239	16.3268	16.32535	0.6154	0.6471	0.6313
CYP	*	0.3975	0.3980	0.39775	0.0149	0.0157	0.0153
EGP		47.2800	47.3800	47.33000	1.7826	1.8780	1.8303
BRL		5.4073	5.4083	5.40780	0.2038	0.2143	0.2091
TZS		2450.0000	2500.0000	2.475.00000	92.3769	99.0961	95.7365
RUB		80.8500	80.8700	80.86000	3.0484	3.2055	3.1270
KES		128.8500	129.0500	128.95000	4.8582	5.1153	4.9868
DEM		2.2150	2.2175	2.21625	0.0835	0.0878	0.0857
ESP		188.4300	188.6500	188.54000	7.1047	7.4777	7.2912
ITL		2192.8300	2195.3200	2,194.07500	82.6803	87.0190	84.8497
FRF		7.4287	7.4372	7.43295	0.2800	0.2947	0.2874
HKD		7.7495	7.7875	7.76850	0.2921	0.3086	0.3004
ARS		1469.5000	1470.0000	1,469.75000	55.4073	58.2685	56.8379
XAF		558.8800	585.5600	572.22000	21.0724	23.2106	22.1415