



Wednesday, January 7, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0921	26.3789	25.7355
ZAR		16.3522	16.3611	16.35665	0.6198	0.6520	0.6359
GBP	*	1.3503	1.3508	1.35055	33.8818	35.6326	34.7572
JPY		156.4100	156.4200	156.41500	5.9293	6.2338	6.0816
ZMW/ZMK		20.9000	20.9500	20.92500	0.7923	0.8349	0.8136
BWP		0.0713	0.0725	0.07190	1.7890	1.9124	1.8507
CHF		0.7949	0.7952	0.79505	31.5544	33.1851	32.3698
MWK		1717.0200	1750.3200	1.733.67000	65.0906	69.7557	67.4232
AUD	*	0.6755	0.6757	0.67560	16.9497	17.8242	17.3870
SDR	*	1.368660	1.368660	1.36866	35.2231	35.2231	35.2231
MZN/MET		63.2700	64.5400	63.90500	2.3985	2.5721	2.4853
NOK		10.0495	10.0559	10.05270	0.3809	0.4007	0.3908
SEK		9.2008	9.2037	9.20225	0.3487	0.3667	0.3577
CAD	*	1.3810	1.3813	1.38115	0.0523	0.0550	0.0537
EUR	*	1.1692	1.1693	1.16925	29.3376	30.8448	30.0912
CNY		6.9874	6.9885	6.98795	0.2648	0.2785	0.2717
INR		89.9550	89.9750	89.96500	3.4101	3.5857	3.4979
NZD	*	0.5783	0.5784	0.57835	14.5107	15.2575	14.8841
DKK		6.3899	6.3906	6.39025	0.2422	0.2546	0.2484
XAU		4468.5400	4469.5400	4.469.04000	112125.1083	117901.4928	115013.3006
AFN		66.1100	66.3100	66.21000	2.5061	2.6426	2.5744
THB		31.2000	31.2200	31.21000	1.1827	1.2442	1.2135
ETB		155.2600	156.2600	155.76000	5.8857	6.2274	6.0566
SZL		16.3559	16.3589	16.35740	0.6200	0.6519	0.6360
MUR		46.3400	46.6400	46.49000	1.7567	1.8587	1.8077
MYR		4.0500	4.0550	4.05250	0.1535	0.1616	0.1576
LSL		16.3316	16.3657	16.34865	0.6191	0.6522	0.6357
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		47.2000	47.3000	47.25000	1.7893	1.8850	1.8372
BRL		5.3718	5.3726	5.37220	0.2036	0.2141	0.2089
TZS		2440.0000	2500.0000	2.470.00000	92.4982	99.6329	96.0656
RUB		80.4955	80.5045	80.50000	3.0515	3.2083	3.1299
KES		128.8500	129.0500	128.95000	4.8845	5.1430	5.0138
DEM		2.2150	2.2175	2.21625	0.0839	0.0883	0.0861
ESP		188.4300	188.6500	188.54000	7.1432	7.5182	7.3307
ITL		2192.8300	2195.3200	2,194.07500	83.1282	87.4904	85.3093
FRF		7.4287	7.4372	7.43295	0.2816	0.2963	0.2890
HKD		7.7495	7.7876	7.76855	0.2937	0.3103	0.3020
ARS		1467.0000	1467.5000	1,467.25000	55.6126	58.4845	57.0486
XAF		560.9800	585.5600	573.27000	21.2662	23.3364	22.3013