



Thursday, January 8, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0774	26.3634	25.7204
ZAR		16.4585	16.4669	16.46270	0.6242	0.6566	0.6404
GBP	*	1.3452	1.3457	1.34545	33.7341	35.4772	34.6057
JPY		156.7100	156.7500	156.73000	5.9442	6.2506	6.0974
ZMW/ZMK		20.0000	20.0500	20.02500	0.7586	0.7995	0.7791
BWP		0.0711	0.0728	0.07195	1.7830	1.9192	1.8511
CHF		0.7974	0.7975	0.79745	31.4450	33.0617	32.2534
MWK		1717.0200	1750.3200	1.733.67000	65.1289	69.7967	67.4628
AUD	*	0.6703	0.6704	0.67035	16.8093	17.6740	17.2417
SDR	*	1.367530	1.367530	1.36753	35.1734	35.1734	35.1734
MZN/MET		63.2700	64.5400	63.90500	2.3999	2.5736	2.4868
NOK		10.0821	10.0862	10.08415	0.3824	0.4022	0.3923
SEK		9.1868	9.1888	9.18780	0.3484	0.3664	0.3574
CAD	*	1.3866	1.3870	1.38680	0.0525	0.0553	0.0539
EUR	*	1.1679	1.1680	1.16795	29.2878	30.7924	30.0401
CNY		6.9862	6.9872	6.98670	0.2649	0.2786	0.2718
INR		89.8150	89.8250	89.82000	3.4068	3.5819	3.4944
NZD	*	0.5763	0.5764	0.57635	14.4520	15.1958	14.8239
DKK		6.3976	6.3982	6.39790	0.2426	0.2551	0.2489
XAU		4428.5292	4429.4342	4.428.98170	111055.9538	116774.9898	113915.4718
AFN		65.9800	66.1800	66.08000	2.5027	2.6390	2.5709
THB		31.4300	31.4700	31.45000	1.1921	1.2549	1.2235
ETB		155.2600	156.2600	155.76000	5.8892	6.2311	6.0602
SZL		16.4620	16.4649	16.46345	0.6244	0.6565	0.6405
MUR		46.4300	46.7300	46.58000	1.7611	1.8634	1.8123
MYR		4.0610	4.0660	4.06350	0.1540	0.1621	0.1581
LSL		16.4349	16.4713	16.45310	0.6233	0.6568	0.6401
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		47.2500	47.3500	47.30000	1.7922	1.8881	1.8402
BRL		5.3848	5.3856	5.38520	0.2042	0.2147	0.2095
TZS		2440.0000	2480.0000	2.460.00000	92.5525	98.8938	95.7232
RUB		80.6000	80.6200	80.61000	3.0572	3.2148	3.1360
KES		128.8500	129.0500	128.95000	4.8874	5.1460	5.0167
DEM		2.2150	2.2175	2.21625	0.0840	0.0884	0.0862
ESP		188.4300	188.6500	188.54000	7.1474	7.5227	7.3351
ITL		2192.8300	2195.3200	2,194.07500	83.1770	87.5418	85.3594
FRF		7.4287	7.4372	7.43295	0.2817	0.2965	0.2891
HKD		7.7495	7.7883	7.76890	0.2939	0.3105	0.3022
ARS		1460.0000	1461.0000	1,460.50000	55.3797	58.2596	56.8197
XAF		561.6100	585.5600	573.58500	21.3026	23.3501	22.3264