



Friday, January 9, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	25.0753	26.3613	25.7183
ZAR		16.5283	16.5348	16.53155	0.6269	0.6594	0.6432
GBP	*	1.3432	1.3436	1.34340	33.6812	35.4189	34.5501
JPY		157.2800	157.3300	157.30500	5.9663	6.2742	6.1203
ZMW/ZMK		19.6200	20.3450	19.98250	0.7442	0.8113	0.7778
BWP		0.0710	0.0722	0.07160	1.7803	1.9032	1.8418
CHF		0.7996	0.7997	0.79965	31.3559	32.9680	32.1620
MWK		1717.0200	1750.3200	1.733.67000	65.1342	69.8024	67.4683
AUD	*	0.6694	0.6700	0.66970	16.7854	17.6620	17.2237
SDR	*	1.366650	1.366650	1.36665	35.1479	35.1479	35.1479
MZN/MET		63.2500	64.5200	63.88500	2.3993	2.5730	2.4862
NOK		10.0885	10.0933	10.09090	0.3827	0.4025	0.3926
SEK		9.2322	9.2353	9.23375	0.3502	0.3683	0.3593
CAD	*	1.3870	1.3873	1.38715	0.0526	0.0553	0.0540
EUR	*	1.1653	1.1655	1.16540	29.2202	30.7240	29.9721
CNY		6.9812	6.9823	6.98175	0.2648	0.2784	0.2716
INR		90.0710	90.0810	90.07600	3.4167	3.5924	3.5046
NZD	*	0.5741	0.5744	0.57425	14.3957	15.1419	14.7688
DKK		6.4115	6.4125	6.41200	0.2432	0.2557	0.2495
XAU		4461.7900	4463.0000	4.462.39500	111880.9124	117650.2922	114765.6023
AFN		65.9900	66.1900	66.09000	2.5032	2.6396	2.5714
THB		31.4100	31.4400	31.42500	1.1915	1.2538	1.2227
ETB		154.9757	155.9757	155.47570	5.8789	6.2202	6.0496
SZL		16.5305	16.5334	16.53195	0.6270	0.6593	0.6432
MUR		46.5600	46.8600	46.71000	1.7662	1.8687	1.8175
MYR		4.0620	4.0680	4.06500	0.1540	0.1622	0.1581
LSL		16.5049	16.5390	16.52195	0.6261	0.6595	0.6428
CYP	*	0.3975	0.3980	0.39775	0.0150	0.0158	0.0154
EGP		47.1800	47.2800	47.23000	1.7897	1.8855	1.8376
BRL		5.3878	5.3883	5.38805	0.2043	0.2148	0.2096
TZS		2465.0000	2515.0000	2.490.00000	93.5084	100.2977	96.9031
RUB		80.1000	80.1200	80.11000	3.0385	3.1951	3.1168
KES		128.8500	129.0500	128.95000	4.8878	5.1464	5.0171
DEM		2.2150	2.2175	2.21625	0.0840	0.0884	0.0862
ESP		188.4300	188.6500	188.54000	7.1479	7.5233	7.3356
ITL		2192.8300	2195.3200	2.194.07500	83.1838	87.5489	85.3664
FRF		7.4287	7.4372	7.43295	0.2818	0.2965	0.2892
HKD		7.7495	7.7951	7.77230	0.2939	0.3108	0.3024
ARS		1463.0000	1464.0000	1.463.50000	55.4981	58.3840	56.9411
XAF		562.8100	585.5600	574.18500	21.3498	23.3520	22.3509