



Wednesday, June 10, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	26.1087	27.4477	26.7782
ZAR		16.5736	16.5764	16.57500	0.6038	0.6348	0.6193
GBP	*	1.3381	1.3385	1.33830	34.9360	36.7387	35.8374
JPY		160.3300	160.3800	160.35500	5.8412	6.1427	5.9920
ZMW/ZMK		17.7668	17.8164	17.79160	0.6472	0.6823	0.6648
BWP		0.0707	0.0720	0.07135	1.8458	1.9762	1.9110
CHF		0.7987	0.7992	0.79895	32.6685	34.3654	33.5170
MWK		1717.0200	1750.3200	1,733.67000	62.5560	67.0397	64.7979
AUD	*	0.7012	0.7016	0.70140	18.3074	19.2573	18.7824
SDR	*	1.365100	1.365100	1.36510	36.5549	36.5549	36.5549
MZN/MET		63.2500	63.9500	63.60000	2.3043	2.4493	2.3768
NOK		9.5204	9.5246	9.52250	0.3468	0.3648	0.3558
SEK		9.4741	9.4777	9.47590	0.3451	0.3630	0.3541
CAD	*	1.3947	1.3948	1.39475	0.0508	0.0534	0.0521
EUR	*	1.1547	1.1549	1.15480	30.1477	31.6993	30.9235
CNY		6.7747	6.7758	6.77525	0.2468	0.2595	0.2532
INR		95.2250	95.2350	95.23000	3.4693	3.6476	3.5585
NZD	*	0.5812	0.5815	0.58135	15.1743	15.9608	15.5676
DKK		6.4721	6.4726	6.47235	0.2357	0.2479	0.2418
XAU		4180.3900	4181.7000	4,181.04500	109144.5483	114778.0470	111961.2977
AFN		63.9700	64.1700	64.07000	2.3306	2.4578	2.3942
THB		32.9200	32.9500	32.93500	1.1993	1.2620	1.2307
ETB		157.9557	158.9557	158.45570	5.7547	6.0882	5.9215
SZL		16.5734	16.5764	16.57490	0.6038	0.6348	0.6193
MUR		47.7300	48.0300	47.88000	1.7389	1.8396	1.7893
MYR		4.0600	4.0660	4.06300	0.1479	0.1557	0.1518
LSL		16.5734	16.5764	16.57490	0.6038	0.6348	0.6193
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.7000	51.8000	51.75000	1.8835	1.9840	1.9338
BRL		5.1760	5.1761	5.17605	0.1885	0.1982	0.1934
TZS		2580.0000	2640.0000	2,610.00000	93.9969	101.1157	97.5563
RUB		72.2000	72.2200	72.21000	2.6304	2.7661	2.6983
KES		129.2500	129.4500	129.35000	4.7089	4.9581	4.8335
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8650	7.2255	7.0453
ITL		2192.8300	2195.3200	2,194.07500	79.8912	84.0838	81.9875
FRF		7.4287	7.4372	7.43295	0.2706	0.2848	0.2777
HKD		7.7495	7.8371	7.79330	0.2823	0.3001	0.2912
ARS		1441.0000	1443.0000	1,442.00000	52.4998	55.2689	53.8844
XAF		567.9800	585.5600	576.77000	20.6931	22.4277	21.5604