



Thursday, June 11, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1109	27.4499	26.7804
ZAR		16.5234	16.5356	16.52950	0.6019	0.6332	0.6176
GBP	*	1.3383	1.3387	1.33850	34.9442	36.7471	35.8457
JPY		160.4900	160.5300	160.51000	5.8466	6.1480	5.9973
ZMW/ZMK		17.3910	17.8660	17.62850	0.6335	0.6842	0.6589
BWP		0.0703	0.0719	0.07110	1.8355	1.9736	1.9046
CHF		0.7982	0.7985	0.79835	32.6999	34.3897	33.5448
MWK		1717.0200	1750.3200	1,733.67000	62.5510	67.0340	64.7925
AUD	*	0.7008	0.7010	0.70090	18.2985	19.2423	18.7704
SDR	*	1.364210	1.364210	1.36421	36.5340	36.5340	36.5340
MZN/MET		63.2400	63.9400	63.59000	2.3038	2.4487	2.3763
NOK		9.4551	9.4581	9.45660	0.3444	0.3622	0.3533
SEK		9.4968	9.5007	9.49875	0.3459	0.3638	0.3549
CAD	*	1.3937	1.3938	1.39375	0.0507	0.0533	0.0520
EUR	*	1.1548	1.1551	1.15495	30.1528	31.7073	30.9301
CNY		6.7742	6.7751	6.77465	0.2467	0.2594	0.2531
INR		95.6725	95.6825	95.67750	3.4853	3.6644	3.5749
NZD	*	0.5795	0.5797	0.57960	15.1312	15.9127	15.5220
DKK		6.4709	6.4719	6.47140	0.2357	0.2478	0.2418
XAU		4088.3600	4088.8700	4,088.61500	106750.7591	112239.0726	109494.9159
AFN		64.1000	64.3000	64.20000	2.3351	2.4625	2.3988
THB		32.9000	32.9300	32.91500	1.1985	1.2611	1.2298
ETB		158.4480	159.4480	158.94800	5.7722	6.1065	5.9394
SZL		16.5281	16.5310	16.52955	0.6021	0.6331	0.6176
MUR		47.7100	48.0100	47.86000	1.7380	1.8386	1.7883
MYR		4.0650	4.0700	4.06750	0.1480	0.1558	0.1519
LSL		16.4984	16.5449	16.52165	0.6010	0.6336	0.6173
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.7700	51.8700	51.82000	1.8859	1.9865	1.9362
BRL		5.1830	5.1831	5.18305	0.1888	0.1985	0.1937
TZS		2600.0000	2640.0000	2,620.00000	94.7180	101.1072	97.9126
RUB		72.1000	72.1200	72.11000	2.6266	2.7620	2.6943
KES		129.1500	129.6500	129.40000	4.7049	4.9653	4.8351
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8645	7.2249	7.0447
ITL		2192.8300	2195.3200	2,194.07500	79.8848	84.0767	81.9808
FRF		7.4287	7.4372	7.43295	0.2706	0.2848	0.2777
HKD		7.7495	7.8361	7.79280	0.2823	0.3001	0.2912
ARS		1433.0000	1433.5000	1,433.25000	52.2041	54.9004	53.5523
XAF		567.8800	585.5600	576.72000	20.6878	22.4258	21.5568