



Monday, June 15, 2026

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>MID RATE</u>	<u>BID RATE</u>	<u>ASK RATE</u>	<u>MID RATE</u>
					<u>ZWG</u>	<u>ZWG</u>	<u>ZWG</u>
INTERBANK RATE							
USD		1	1	1.0000	26.0193	27.3537	26.6865
ZAR		16.1502	16.1533	16.15175	0.5904	0.6208	0.6056
GBP	*	1.3452	1.3460	1.34560	35.0012	36.8180	35.9096
JPY		160.0000	160.0400	160.02000	5.8493	6.1508	6.0001
ZMW/ZMK		17.4500	17.5000	17.47500	0.6379	0.6725	0.6552
BWP		0.0706	0.0716	0.07110	1.8369	1.9585	1.8977
CHF		0.7928	0.7931	0.79295	32.8071	34.5026	33.6549
MWK		1717.0200	1750.3200	1,733.67000	62.7711	67.2699	65.0205
AUD	*	0.7083	0.7085	0.70840	18.4294	19.3800	18.9047
SDR	*	1.365740	1.365740	1.36574	36.4468	36.4468	36.4468
MZN/MET		63.2500	63.9500	63.60000	2.3123	2.4577	2.3850
NOK		9.4807	9.4837	9.48220	0.3465	0.3644	0.3555
SEK		9.3475	9.3494	9.34845	0.3417	0.3593	0.3505
CAD	*	1.3952	1.3955	1.39535	0.0510	0.0536	0.0523
EUR	*	1.1616	1.1619	1.16175	30.2240	31.7822	31.0031
CNY		6.7573	6.7575	6.75740	0.2470	0.2597	0.2534
INR		94.5475	94.5575	94.55250	3.4564	3.6341	3.5453
NZD	*	0.5859	0.5863	0.58610	15.2447	16.0374	15.6411
DKK		6.4330	6.4340	6.43350	0.2351	0.2472	0.2412
XAU		4327.6800	4328.1900	4,327.93500	112603.3665	118391.8484	115497.6075
AFN		64.1500	64.3500	64.25000	2.3452	2.4731	2.4092
THB		32.5300	32.5600	32.54500	1.1892	1.2513	1.2203
ETB		158.6998	159.6998	159.19980	5.8017	6.1377	5.9697
SZL		16.1353	16.1673	16.15130	0.5898	0.6213	0.6056
MUR		46.9700	47.2700	47.12000	1.7171	1.8167	1.7669
MYR		4.0440	4.0480	4.04600	0.1478	0.1555	0.1517
LSL		16.1464	16.1494	16.14790	0.5902	0.6206	0.6054
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		51.0000	51.1000	51.05000	1.8644	1.9639	1.9142
BRL		5.0628	5.0654	5.06410	0.1850	0.1946	0.1898
TZS		2588.0000	2637.0000	2,612.50000	94.6125	101.3476	97.9801
RUB		73.0000	73.0200	73.01000	2.6687	2.8063	2.7375
KES		129.3500	129.5500	129.45000	4.7288	4.9789	4.8539
DEM		2.2150	2.2175	2.21625	0.0809	0.0852	0.0831
ESP		188.4300	188.6500	188.54000	6.8886	7.2503	7.0695
ITL		2192.8300	2195.3200	2,194.07500	80.1658	84.3726	82.2692
FRF		7.4287	7.4372	7.43295	0.2715	0.2858	0.2787
HKD		7.7495	7.8356	7.79255	0.2833	0.3011	0.2922
ARS		1428.5000	1430.0000	1,429.25000	52.2233	54.9591	53.5912
XAF		565.7200	565.8400	565.78000	20.6816	21.7469	21.2143