



Tuesday, June 16, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0312	27.3662	26.6987
ZAR		16.2125	16.2255	16.21900	0.5924	0.6233	0.6079
GBP	*	1.3398	1.3401	1.33995	34.8766	36.6734	35.7750
JPY		160.2300	160.2700	160.25000	5.8550	6.1568	6.0059
ZMW/ZMK		17.5320	17.9470	17.73950	0.6406	0.6894	0.6650
BWP		0.0706	0.0717	0.07115	1.8378	1.9621	1.9000
CHF		0.7953	0.7956	0.79545	32.7189	34.4099	33.5644
MWK		1716.6600	1751.0000	1,733.83000	62.7292	67.2654	64.9973
AUD	*	0.7053	0.7055	0.70540	18.3598	19.3068	18.8333
SDR	*	1.367400	1.367400	1.36740	36.5078	36.5078	36.5078
MZN/MET		63.2500	63.9500	63.60000	2.3112	2.4566	2.3839
NOK		9.5642	9.5670	9.56560	0.3494	0.3675	0.3585
SEK		9.4178	9.4204	9.41910	0.3441	0.3618	0.3530
CAD	*	1.4009	1.4012	1.40105	0.0511	0.0538	0.0525
EUR	*	1.1578	1.1580	1.15790	30.1389	31.6900	30.9145
CNY		6.7600	6.7610	6.76050	0.2470	0.2597	0.2534
INR		94.6150	94.6250	94.62000	3.4573	3.6350	3.5462
NZD	*	0.5806	0.5809	0.58075	15.1137	15.8970	15.5054
DKK		6.4545	6.4555	6.45500	0.2358	0.2479	0.2419
XAU		4320.0000	4320.7300	4,320.36500	112454.7840	118241.9613	115348.3727
AFN		64.2600	64.4600	64.36000	2.3481	2.4762	2.4122
THB		32.5500	32.5600	32.55500	1.1894	1.2508	1.2201
ETB		159.4177	160.4177	159.91770	5.8253	6.1625	5.9939
SZL		16.2028	16.2348	16.21880	0.5920	0.6236	0.6078
MUR		47.0900	47.3900	47.24000	1.7207	1.8205	1.7706
MYR		4.0600	4.0650	4.06250	0.1483	0.1561	0.1522
LSL		16.1847	16.2309	16.20780	0.5914	0.6235	0.6075
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		50.3700	50.4700	50.42000	1.8405	1.9388	1.8897
BRL		5.0532	5.0540	5.05360	0.1846	0.1941	0.1894
TZS		2615.0000	2645.0000	2,630.00000	95.5558	101.6088	98.5823
RUB		72.4500	72.4700	72.46000	2.6474	2.7839	2.7157
KES		129.3500	129.5500	129.45000	4.7266	4.9767	4.8517
DEM		2.2150	2.2175	2.21625	0.0809	0.0851	0.0830
ESP		188.4300	188.6500	188.54000	6.8855	7.2470	7.0663
ITL		2192.8300	2195.3200	2,194.07500	80.1291	84.3341	82.2316
FRF		7.4287	7.4372	7.43295	0.2714	0.2857	0.2786
HKD		7.7495	7.8329	7.79120	0.2831	0.3009	0.2920
ARS		1428.5000	1430.5000	1,429.50000	52.1994	54.9532	53.5763
XAF		566.4600	585.5600	576.01000	20.6992	22.4945	21.5969