



Wednesday, June 17, 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	26.1007	27.4391	26.7699
ZAR		16.1828	16.1854	16.18410	0.5897	0.6201	0.6049
GBP	*	1.3430	1.3431	1.34305	35.0531	36.8535	35.9533
JPY		160.2600	160.3100	160.28500	5.8405	6.1419	5.9912
ZMW/ZMK		17.7250	17.7750	17.75000	0.6459	0.6810	0.6635
BWP		0.0707	0.0788	0.07475	1.8453	2.1622	2.0038
CHF		0.7917	0.7920	0.79185	32.9553	34.6585	33.8069
MWK		1716.6600	1751.0000	1,733.83000	62.5624	67.0864	64.8244
AUD	*	0.7060	0.7061	0.70605	18.4270	19.3747	18.9009
SDR	*	1.367370	1.367370	1.36737	36.6043	36.6043	36.6043
MZN/MET		63.2500	64.5200	63.88500	2.3051	2.4719	2.3885
NOK		9.4706	9.4728	9.47170	0.3451	0.3629	0.3540
SEK		9.3518	9.3544	9.35310	0.3408	0.3583	0.3496
CAD	*	1.3997	1.3998	1.39975	0.0510	0.0536	0.0523
EUR	*	1.1612	1.1613	1.16125	30.3080	31.8650	31.0865
CNY		6.7557	6.7564	6.75605	0.2462	0.2588	0.2525
INR		94.4600	94.4700	94.46500	3.4425	3.6194	3.5310
NZD	*	0.5823	0.5825	0.58240	15.1984	15.9833	15.5909
DKK		6.4364	6.4368	6.43660	0.2345	0.2466	0.2406
XAU		4329.8800	4330.6200	4,330.25000	113012.6932	118828.5209	115920.6071
AFN		64.2700	64.4700	64.37000	2.3422	2.4700	2.4061
THB		32.5100	32.5300	32.52000	1.1848	1.2463	1.2156
ETB		159.4177	160.4177	159.91770	5.8098	6.1461	5.9780
SZL		16.1670	16.1858	16.17640	0.5891	0.6201	0.6046
MUR		46.9800	47.2800	47.13000	1.7121	1.8114	1.7618
MYR		4.0650	4.0710	4.06800	0.1481	0.1559	0.1520
LSL		16.1670	16.1858	16.17640	0.5891	0.6201	0.6046
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		50.1700	50.2700	50.22000	1.8284	1.9260	1.8772
BRL		5.0880	5.0881	5.08805	0.1854	0.1949	0.1902
TZS		2615.0000	2645.0000	2,630.00000	95.3017	101.3384	98.3201
RUB		72.7000	72.7200	72.71000	2.6494	2.7861	2.7178
KES		129.4000	129.6000	129.50000	4.7158	4.9653	4.8406
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8671	7.2277	7.0474
ITL		2192.8300	2195.3200	2,194.07500	79.9161	84.1097	82.0129
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8338	7.79165	0.2824	0.3001	0.2913
ARS		1436.5000	1437.0000	1,436.75000	52.3522	55.0560	53.7041
XAF		564.8500	585.5600	575.20500	20.5855	22.4346	21.5101