



Friday, June 19, 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	26.1019	27.4405	26.7712
ZAR		16.5198	16.5226	16.52120	0.6020	0.6330	0.6175
GBP	*	1.3169	1.3174	1.31715	34.3736	36.1501	35.2619
JPY		161.3800	161.4300	161.40500	5.8811	6.1846	6.0329
ZMW/ZMK		17.8707	17.9207	17.89570	0.6513	0.6866	0.6690
BWP		0.0699	0.0718	0.07085	1.8245	1.9702	1.8974
CHF		0.8084	0.8087	0.80855	32.2764	33.9442	33.1103
MWK		1717.0200	1750.3200	1.733.67000	62.5725	67.0571	64.8148
AUD	*	0.6992	0.6994	0.69930	18.2505	19.1919	18.7212
SDR	*	1.359380	1.359380	1.35938	36.3922	36.3922	36.3922
MZN/MET		63.2500	64.5200	63.88500	2.3050	2.4718	2.3884
NOK		9.7678	9.7727	9.77025	0.3560	0.3744	0.3652
SEK		9.6240	9.6276	9.62580	0.3507	0.3688	0.3598
CAD	*	1.4151	1.4156	1.41535	0.0516	0.0542	0.0529
EUR	*	1.1421	1.1423	1.14220	29.8110	31.3453	30.5782
CNY		6.7686	6.7700	6.76930	0.2467	0.2594	0.2531
INR		94.4575	94.4675	94.46250	3.4423	3.6192	3.5308
NZD	*	0.5724	0.5727	0.57255	14.9407	15.7152	15.3280
DKK		6.5433	6.5439	6.54360	0.2385	0.2507	0.2446
XAU		4134.6900	4135.9000	4.135.29500	107923.3476	113491.0812	110707.2144
AFN		64.3400	64.5400	64.44000	2.3447	2.4726	2.4087
THB		32.9000	32.9300	32.91500	1.1990	1.2616	1.2303
ETB		159.4177	160.4177	159.91770	5.8096	6.1458	5.9777
SZL		16.5053	16.5373	16.52130	0.6015	0.6336	0.6176
MUR		47.7200	48.0200	47.87000	1.7390	1.8397	1.7894
MYR		4.1360	4.1420	4.13900	0.1507	0.1587	0.1547
LSL		16.5189	16.5218	16.52035	0.6020	0.6330	0.6175
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		49.8700	49.9700	49.92000	1.8174	1.9144	1.8659
BRL		5.1615	5.1616	5.16155	0.1881	0.1977	0.1929
TZS		2615.0000	2645.0000	2.630.00000	95.2972	101.3335	98.3154
RUB		73.6000	73.6200	73.61000	2.6822	2.8205	2.7514
KES		129.3500	129.5500	129.45000	4.7138	4.9632	4.8385
DEM		2.2150	2.2175	2.21625	0.0807	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8669	7.2274	7.0472
ITL		2192.8300	2195.3200	2.194.07500	79.9122	84.1057	82.0090
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8381	7.79380	0.2824	0.3003	0.2914
ARS		1450.5000	1451.5000	1.451.00000	52.8599	55.6089	54.2344
XAF		574.2400	585.5600	579.90000	20.9267	22.4336	21.6802