



Monday, June 1, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1790	27.5216	26.8503
ZAR		16.2196	16.2279	16.22375	0.5893	0.6198	0.6046
GBP	*	1.3459	1.3467	1.34630	35.2343	37.0632	36.1488
JPY		159.4300	159.4700	159.45000	5.7929	6.0915	5.9422
ZMW/ZMK		18.3000	18.3500	18.32500	0.6649	0.7009	0.6829
BWP		0.0710	0.0721	0.07155	1.8587	1.9843	1.9215
CHF		0.7828	0.7829	0.78285	33.4385	35.1578	34.2982
MWK		1717.0200	1750.3200	1.733.67000	62.3881	66.8595	64.6238
AUD	*	0.7185	0.7189	0.71870	18.8096	19.7852	19.2974
SDR	*	1.368750	1.368750	1.36875	36.7513	36.7513	36.7513
MZN/MET		63.2500	64.5200	63.88500	2.2981	2.4645	2.3813
NOK		9.2393	9.2435	9.24140	0.3357	0.3530	0.3444
SEK		9.2397	9.2437	9.24170	0.3357	0.3530	0.3444
CAD	*	1.3808	1.3809	1.38085	0.0501	0.0527	0.0514
EUR	*	1.1651	1.1653	1.16520	30.5012	32.0708	31.2860
CNY		6.7667	6.7676	6.76715	0.2458	0.2585	0.2522
INR		94.8200	94.8300	94.82500	3.4452	3.6223	3.5338
NZD	*	0.5970	0.5974	0.59720	15.6288	16.4413	16.0351
DKK		6.4141	6.4151	6.41460	0.2330	0.2450	0.2390
XAU		4522.2400	4522.8200	4,522.53000	118387.9131	124475.0506	121431.4819
AFN		63.8100	64.0100	63.91000	2.3185	2.4450	2.3818
THB		32.5500	32.5800	32.56500	1.1827	1.2445	1.2136
ETB		157.9778	158.9778	158.47780	5.7401	6.0727	5.9064
SZL		16.2046	16.2270	16.21580	0.5887	0.6198	0.6043
MUR		47.2000	47.5000	47.35000	1.7150	1.8144	1.7647
MYR		3.9630	3.9670	3.96500	0.1439	0.1515	0.1477
LSL		16.2035	16.2279	16.21570	0.5887	0.6198	0.6043
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		52.2300	52.3300	52.28000	1.8977	1.9989	1.9483
BRL		5.0363	5.0374	5.03685	0.1829	0.1924	0.1877
TZS		2580.0000	2640.0000	2,610.00000	93.7446	100.8440	97.2943
RUB		71.1000	71.1200	71.11000	2.5834	2.7166	2.6500
KES		129.3500	129.5500	129.45000	4.6999	4.9486	4.8243
DEM		2.2150	2.2175	2.21625	0.0804	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8466	7.2061	7.0264
ITL		2192.8300	2195.3200	2,194.07500	79.6768	83.8579	81.7674
FRF		7.4287	7.4372	7.43295	0.2699	0.2840	0.2770
HKD		7.7495	7.8372	7.79335	0.2815	0.2993	0.2904
ARS		1408.5000	1409.5000	1,409.00000	51.1780	53.8407	52.5094
XAF		563.1900	563.3300	563.26000	20.4635	21.5183	20.9909