



Monday, June 22, 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	26.0957	27.4339	26.7648
ZAR		16.4169	16.4243	16.42060	0.5984	0.6293	0.6139
GBP	*	1.3216	1.3219	1.32175	34.4880	36.2648	35.3764
JPY		161.6300	161.6700	161.65000	5.8916	6.1952	6.0434
ZMW/ZMK		17.8943	17.9443	17.91930	0.6522	0.6876	0.6699
BWP		0.0705	0.0715	0.07100	1.8397	1.9615	1.9006
CHF		0.8078	0.8082	0.80800	32.2886	33.9612	33.1249
MWK		1717.0200	1751.0000	1,734.01000	62.5875	67.0991	64.8433
AUD	*	0.7008	0.7010	0.70090	18.2878	19.2311	18.7595
SDR	*	1.359380	1.359380	1.35938	36.3835	36.3835	36.3835
MZN/MET		63.2500	63.9500	63.60000	2.3055	2.4505	2.3780
NOK		9.6907	9.6936	9.69215	0.3532	0.3714	0.3623
SEK		9.5862	9.5891	9.58765	0.3494	0.3674	0.3584
CAD	*	1.4180	1.4184	1.41820	0.0516	0.0543	0.0530
EUR	*	1.1459	1.1462	1.14605	29.9030	31.4447	30.6739
CNY		6.7767	6.7772	6.77695	0.2470	0.2597	0.2534
INR		94.4000	94.4100	94.40500	3.4409	3.6178	3.5294
NZD	*	0.5730	0.5732	0.57310	14.9528	15.7251	15.3390
DKK		6.5208	6.5232	6.52200	0.2376	0.2499	0.2438
XAU		4191.6900	4192.9000	4,192.29500	109385.0847	115027.5993	112206.3420
AFN		64.3400	64.5400	64.44000	2.3452	2.4732	2.4092
THB		32.9100	32.9300	32.92000	1.1996	1.2618	1.2307
ETB		159.4177	160.4177	159.91770	5.8109	6.1472	5.9791
SZL		16.4040	16.4360	16.42000	0.5979	0.6298	0.6139
MUR		47.6600	47.9600	47.81000	1.7372	1.8378	1.7875
MYR		4.1500	4.1550	4.15250	0.1512	0.1592	0.1552
LSL		16.3969	16.4241	16.41050	0.5976	0.6293	0.6135
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.8200	49.9200	49.87000	1.8160	1.9129	1.8645
BRL		5.1504	5.1513	5.15085	0.1877	0.1974	0.1926
TZS		2610.0000	2645.0000	2,627.50000	95.1377	101.3576	98.2477
RUB		73.5000	73.5200	73.51000	2.6791	2.8173	2.7482
KES		129.4000	129.5000	129.45000	4.7167	4.9625	4.8396
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8685	7.2291	7.0488
ITL		2192.8300	2195.3200	2,194.07500	79.9313	84.1257	82.0285
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8390	7.79425	0.2824	0.3003	0.2914
ARS		1463.0000	1464.0000	1,463.50000	53.3281	56.1011	54.7146
XAF		572.3600	572.4800	572.42000	20.8632	21.9377	21.4005