



Tuesday, June 23, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1350	27.4752	26.8051
ZAR		16.4526	16.4552	16.45390	0.5988	0.6296	0.6142
GBP	*	1.3236	1.3240	1.32380	34.5922	36.3771	35.4847
JPY		161.5900	161.6300	161.61000	5.8813	6.1844	6.0329
ZMW/ZMK		17.7000	17.7500	17.72500	0.6442	0.6791	0.6617
BWP		0.0698	0.0778	0.07380	1.8242	2.1375	1.9809
CHF		0.8089	0.8090	0.80895	32.3053	33.9661	33.1357
MWK		1716.6600	1751.0000	1,733.83000	62.4803	66.9982	64.7393
AUD	*	0.6963	0.6966	0.69645	18.1978	19.1392	18.6685
SDR	*	1.358680	1.358680	1.35868	36.4195	36.4195	36.4195
MZN/MET		63.2600	63.9600	63.61000	2.3024	2.4472	2.3748
NOK		9.7163	9.7317	9.72400	0.3536	0.3723	0.3630
SEK		9.6378	9.6410	9.63940	0.3507	0.3688	0.3598
CAD	*	1.4172	1.4175	1.41735	0.0515	0.0542	0.0529
EUR	*	1.1424	1.1426	1.14250	29.8566	31.3931	30.6249
CNY		6.7787	6.7796	6.77915	0.2467	0.2594	0.2531
INR		94.6700	94.6800	94.67500	3.4456	3.6227	3.5342
NZD	*	0.5693	0.5694	0.56935	14.8786	15.6443	15.2615
DKK		6.5421	6.5425	6.54230	0.2381	0.2503	0.2442
XAU		4123.9500	4125.1500	4,124.55000	107779.4332	113339.3212	110559.3772
AFN		64.5200	64.7200	64.62000	2.3482	2.4763	2.4123
THB		33.1100	33.1600	33.13500	1.2050	1.2687	1.2369
ETB		159.4177	160.4177	159.91770	5.8022	6.1380	5.9701
SZL		16.4520	16.4550	16.45350	0.5987	0.6296	0.6142
MUR		47.8100	48.1100	47.96000	1.7401	1.8408	1.7905
MYR		4.1380	4.1430	4.14050	0.1506	0.1585	0.1546
LSL		16.4520	16.4550	16.45350	0.5987	0.6296	0.6142
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.7700	49.8700	49.82000	1.8114	1.9081	1.8598
BRL		5.1440	5.1445	5.14425	0.1872	0.1968	0.1920
TZS		2610.0000	2645.0000	2,627.50000	94.9947	101.2052	98.1000
RUB		74.6000	74.6200	74.61000	2.7151	2.8551	2.7851
KES		129.3000	129.5000	129.40000	4.7060	4.9550	4.8305
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8581	7.2182	7.0382
ITL		2192.8300	2195.3200	2,194.07500	79.8112	83.9992	81.9052
FRF		7.4287	7.4372	7.43295	0.2703	0.2845	0.2774
HKD		7.7495	7.8396	7.79455	0.2820	0.2999	0.2910
ARS		1461.0000	1462.0000	1,461.50000	53.1752	55.9403	54.5578
XAF		574.0900	585.5600	579.82500	20.8948	22.4052	21.6500