



Thursday, June 25, 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	26.1033	27.4419	26.7726
ZAR		16.5302	16.5641	16.54715	0.6023	0.6345	0.6184
GBP	*	1.3176	1.3184	1.31800	34.3937	36.1794	35.2866
JPY		161.7300	161.7600	161.74500	5.8935	6.1969	6.0452
ZMW/ZMK		17.9320	18.3820	18.15700	0.6534	0.7042	0.6788
BWP		0.0705	0.0714	0.07095	1.8402	1.9593	1.8998
CHF		0.8112	0.8116	0.81140	32.1627	33.8287	32.9957
MWK		1716.6600	1751.0000	1,733.83000	62.5561	67.0796	64.8179
AUD	*	0.6898	0.6900	0.68990	18.0060	18.9349	18.4705
SDR	*	1.352860	1.352860	1.35286	36.2195	36.2195	36.2195
MZN/MET		63.2400	63.9400	63.59000	2.3045	2.4494	2.3770
NOK		9.8492	9.8525	9.85085	0.3589	0.3774	0.3682
SEK		9.7392	9.7415	9.74035	0.3549	0.3731	0.3640
CAD	*	1.4232	1.4236	1.42340	0.0518	0.0545	0.0532
EUR	*	1.1363	1.1365	1.13640	29.6611	31.1877	30.4244
CNY		6.8038	6.8048	6.80430	0.2479	0.2606	0.2543
INR		94.3875	94.3975	94.39250	3.4395	3.6163	3.5279
NZD	*	0.5644	0.5647	0.56455	14.7327	15.4964	15.1146
DKK		6.5779	6.5784	6.57815	0.2397	0.2520	0.2459
XAU		3992.3100	3993.3600	3,992.83500	104212.4656	109585.3857	106898.9257
AFN		64.6600	64.8600	64.76000	2.3562	2.4847	2.4205
THB		33.3600	33.3900	33.37500	1.2156	1.2791	1.2474
ETB		159.4177	160.4177	159.91770	5.8092	6.1454	5.9773
SZL		16.5176	16.5642	16.54090	0.6019	0.6345	0.6182
MUR		48.0400	48.3400	48.19000	1.7506	1.8518	1.8012
MYR		4.1100	4.1150	4.11250	0.1497	0.1576	0.1537
LSL		16.5471	16.5500	16.54855	0.6029	0.6340	0.6185
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.5900	49.6900	49.64000	1.8070	1.9035	1.8553
BRL		5.1880	5.1890	5.18850	0.1890	0.1987	0.1939
TZS		2597.0000	2644.0000	2,620.50000	94.6363	101.2898	97.9631
RUB		74.9500	74.9700	74.96000	2.7312	2.8720	2.8016
KES		129.3500	129.6500	129.50000	4.7135	4.9668	4.8402
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8665	7.2270	7.0468
ITL		2192.8300	2195.3200	2,194.07500	79.9080	84.1012	82.0046
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8400	7.79475	0.2823	0.3003	0.2913
ARS		1479.0000	1479.5000	1,479.25000	53.8956	56.6786	55.2871
XAF		577.1200	585.5600	581.34000	21.0306	22.4324	21.7315