



Friday, June 26, 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	26.1565	27.4979	26.8272
ZAR		16.5114	16.5183	16.51485	0.6004	0.6315	0.6160
GBP	*	1.3200	1.3207	1.32035	34.5265	36.3164	35.4215
JPY		161.5800	161.6200	161.60000	5.8760	6.1789	6.0275
ZMW/ZMK		17.9220	18.3820	18.15200	0.6517	0.7027	0.6772
BWP		0.0706	0.0728	0.07170	1.8466	2.0018	1.9242
CHF		0.8086	0.8091	0.80885	32.3278	34.0068	33.1673
MWK		1717.0200	1750.3200	1,733.67000	62.4418	66.9172	64.6795
AUD	*	0.6893	0.6895	0.68940	18.0296	18.9598	18.4947
SDR	*	1.353320	1.353320	1.35332	36.3057	36.3057	36.3057
MZN/MET		63.2500	64.5500	63.90000	2.3001	2.4678	2.3840
NOK		9.8791	9.8819	9.88050	0.3592	0.3777	0.3685
SEK		9.7336	9.7367	9.73515	0.3539	0.3722	0.3631
CAD	*	1.4189	1.4191	1.41900	0.0516	0.0542	0.0529
EUR	*	1.1377	1.1379	1.13780	29.7582	31.2898	30.5240
CNY		6.8016	6.8025	6.80205	0.2473	0.2600	0.2537
INR		94.3950	94.4050	94.40000	3.4328	3.6092	3.5210
NZD	*	0.5645	0.5647	0.56460	14.7653	15.5280	15.1467
DKK		6.5694	6.5699	6.56965	0.2389	0.2511	0.2450
XAU		4015.1300	4016.3300	4,015.73000	105021.7478	110440.6407	107731.1943
AFN		64.5600	64.7600	64.66000	2.3478	2.4758	2.4118
THB		33.4100	33.4300	33.42000	1.2150	1.2780	1.2465
ETB		159.4243	160.4243	159.92430	5.7976	6.1332	5.9654
SZL		16.4882	16.5232	16.50570	0.5996	0.6317	0.6157
MUR		48.0200	48.3200	48.17000	1.7463	1.8473	1.7968
MYR		4.0980	4.1030	4.10050	0.1490	0.1568	0.1529
LSL		16.5143	16.5173	16.51580	0.6005	0.6314	0.6160
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.4700	49.5500	49.51000	1.7990	1.8943	1.8467
BRL		5.1754	5.1759	5.17565	0.1882	0.1978	0.1930
TZS		2635.0000	2645.0000	2,640.00000	95.8254	101.1220	98.4737
RUB		76.1000	76.1200	76.11000	2.7674	2.9101	2.8388
KES		129.5000	129.7000	129.60000	4.7094	4.9586	4.8340
DEM		2.2150	2.2175	2.21625	0.0805	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8525	7.2123	7.0324
ITL		2192.8300	2195.3200	2,194.07500	79.7453	83.9301	81.8377
FRF		7.4287	7.4372	7.43295	0.2701	0.2843	0.2772
HKD		7.7495	7.8417	7.79560	0.2818	0.2997	0.2908
ARS		1477.0000	1477.5000	1,477.25000	53.7131	56.4869	55.1000
XAF		576.4600	585.5600	581.01000	20.9637	22.3867	21.6752