



Monday, June 29, 2026

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>MID RATE</u>	<u>BID RATE</u>	<u>ASK RATE</u>	<u>MID RATE</u>
					<u>ZWG</u>	<u>ZWG</u>	<u>ZWG</u>
INTERBANK RATE							
USD		1	1	1.0000	26.1645	27.5063	26.8354
ZAR		16.4636	16.4701	16.46685	0.5985	0.6295	0.6140
GBP	*	1.3204	1.3208	1.32060	34.5476	36.3303	35.4390
JPY		161.7800	161.8200	161.80000	5.8816	6.1847	6.0332
ZMW/ZMK		17.9992	18.0492	18.02420	0.6544	0.6898	0.6721
BWP		0.0705	0.0714	0.07095	1.8446	1.9639	1.9043
CHF		0.8095	0.8098	0.80965	32.3098	33.9794	33.1446
MWK		1716.6600	1751.0000	1.733.83000	62.4097	66.9227	64.6662
AUD	*	0.6889	0.6891	0.68900	18.0247	18.9546	18.4897
SDR	*	1.356150	1.356150	1.35615	36.3928	36.3928	36.3928
MZN/MET		63.2400	63.9400	63.59000	2.2991	2.4438	2.3715
NOK		9.9365	9.9400	9.93825	0.3612	0.3799	0.3706
SEK		9.7308	9.7336	9.73220	0.3538	0.3720	0.3629
CAD	*	1.4187	1.4192	1.41895	0.0516	0.0542	0.0529
EUR	*	1.1386	1.1388	1.13870	29.7909	31.3242	30.5576
CNY		6.7975	6.7987	6.79810	0.2471	0.2598	0.2535
INR		94.2925	94.2950	94.29375	3.4280	3.6039	3.5160
NZD	*	0.5645	0.5647	0.56460	14.7699	15.5328	15.1514
DKK		6.5629	6.5639	6.56340	0.2386	0.2509	0.2448
XAU		4043.9400	4045.1400	4,044.54000	105807.7288	111266.7737	108537.2513
AFN		64.5600	64.7600	64.66000	2.3471	2.4751	2.4111
THB		33.3400	33.3500	33.34500	1.2121	1.2746	1.2434
ETB		158.1832	159.1832	158.68320	5.7508	6.0839	5.9174
SZL		16.4652	16.4681	16.46665	0.5986	0.6294	0.6140
MUR		47.0900	47.3900	47.24000	1.7120	1.8112	1.7616
MYR		4.0610	4.0670	4.06400	0.1476	0.1554	0.1515
LSL		16.4652	16.4681	16.46665	0.5986	0.6294	0.6140
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		49.3700	49.4700	49.42000	1.7949	1.8907	1.8428
BRL		5.1704	5.1729	5.17165	0.1880	0.1977	0.1929
TZS		2610.0000	2645.0000	2,627.50000	94.8874	101.0911	97.9893
RUB		78.3500	78.3700	78.36000	2.8484	2.9953	2.9219
KES		129.4000	129.6000	129.50000	4.7044	4.9533	4.8289
DEM		2.2150	2.2175	2.21625	0.0805	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8504	7.2101	7.0303
ITL		2192.8300	2195.3200	2,194.07500	79.7211	83.9045	81.8128
FRF		7.4287	7.4372	7.43295	0.2701	0.2842	0.2772
HKD		7.7495	7.8430	7.79625	0.2817	0.2998	0.2908
ARS		1477.0000	1478.0000	1,477.50000	53.6968	56.4887	55.0928
XAF		576.0100	576.1500	576.08000	20.9410	22.0203	21.4807