



Tuesday, June 2, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2171	27.5615	26.8893
ZAR		16.2592	16.2679	16.26355	0.5899	0.6205	0.6052
GBP	*	1.3465	1.3466	1.34655	35.3012	37.1143	36.2078
JPY		159.7200	159.7300	159.72500	5.7950	6.0925	5.9438
ZMW/ZMK		18.1060	18.5330	18.31950	0.6569	0.7069	0.6819
BWP		0.0707	0.0720	0.07135	1.8535	1.9844	1.9190
CHF		0.7861	0.7864	0.78625	33.3380	35.0611	34.1996
MWK		1717.0200	1750.3200	1.733.67000	62.2976	66.7626	64.5301
AUD	*	0.7164	0.7165	0.71645	18.7819	19.7478	19.2649
SDR	*	1.369250	1.369250	1.36925	36.8181	36.8181	36.8181
MZN/MET		63.2500	63.9500	63.60000	2.2948	2.4392	2.3670
NOK		9.2813	9.2861	9.28370	0.3367	0.3542	0.3455
SEK		9.2925	9.2955	9.29400	0.3371	0.3545	0.3458
CAD	*	1.3841	1.3845	1.38430	0.0502	0.0528	0.0515
EUR	*	1.1637	1.1639	1.16380	30.5088	32.0788	31.2938
CNY		6.7621	6.7624	6.76225	0.2453	0.2579	0.2516
INR		95.1575	95.1675	95.16250	3.4525	3.6299	3.5412
NZD	*	0.5935	0.5937	0.59360	15.5598	16.3632	15.9615
DKK		6.4211	6.4215	6.42130	0.2329	0.2449	0.2389
XAU		4517.0100	4517.7000	4,517.35500	118422.7560	124514.7353	121468.7457
AFN		63.8000	64.0000	63.90000	2.3148	2.4411	2.3780
THB		32.5300	32.5600	32.54500	1.1802	1.2419	1.2111
ETB		157.9778	158.9778	158.47780	5.7318	6.0639	5.8979
SZL		16.2478	16.2798	16.26380	0.5895	0.6209	0.6052
MUR		47.2600	47.5600	47.41000	1.7147	1.8140	1.7644
MYR		3.9630	3.9670	3.96500	0.1437	0.1513	0.1475
LSL		16.2620	16.2649	16.26345	0.5900	0.6203	0.6052
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		51.9700	52.0700	52.02000	1.8855	1.9861	1.9358
BRL		5.0275	5.0276	5.02755	0.1824	0.1917	0.1871
TZS		2600.0000	2620.0000	2,610.00000	94.3343	99.9348	97.1346
RUB		72.2000	72.2200	72.21000	2.6195	2.7546	2.6871
KES		129.3500	129.5500	129.45000	4.6931	4.9414	4.8173
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8367	7.1956	7.0162
ITL		2192.8300	2195.3200	2,194.07500	79.5612	83.7362	81.6487
FRF		7.4287	7.4372	7.43295	0.2695	0.2836	0.2766
HKD		7.7495	7.8378	7.79365	0.2811	0.2989	0.2900
ARS		1427.0000	1427.5000	1,427.25000	51.7750	54.4492	53.1121
XAF		563.7200	563.8400	563.78000	20.4531	21.5066	20.9799