



Tuesday, June 30, 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	26.1006	27.4390	26.7698
ZAR		16.4414	16.4714	16.45640	0.5992	0.6311	0.6152
GBP	*	1.3229	1.3232	1.32305	34.5284	36.3073	35.4179
JPY		162.2000	162.2100	162.20500	5.9113	6.2148	6.0631
ZMW/ZMK		18.0504	18.1004	18.07540	0.6578	0.6935	0.6757
BWP		0.0703	0.0715	0.07090	1.8349	1.9619	1.8984
CHF		0.8094	0.8097	0.80955	32.2348	33.9005	33.0677
MWK		1717.0200	1750.3200	1.733.67000	62.5758	67.0606	64.8182
AUD	*	0.6871	0.6873	0.68720	17.9337	18.8589	18.3963
SDR	*	1.356210	1.356210	1.35621	36.3055	36.3055	36.3055
MZN/MET		63.3000	64.5700	63.93500	2.3069	2.4739	2.3904
NOK		9.9471	9.9505	9.94880	0.3625	0.3812	0.3719
SEK		9.7311	9.7339	9.73250	0.3546	0.3729	0.3638
CAD	*	1.4232	1.4235	1.42335	0.0519	0.0545	0.0532
EUR	*	1.1390	1.1392	1.13910	29.7285	31.2586	30.4936
CNY		6.7918	6.7926	6.79220	0.2475	0.2602	0.2539
INR		94.6050	94.6150	94.61000	3.4478	3.6250	3.5364
NZD	*	0.5646	0.5649	0.56475	14.7364	15.5003	15.1184
DKK		6.5614	6.5618	6.56160	0.2391	0.2514	0.2453
XAU		3980.9900	3982.3000	3.981.64500	103906.0484	109270.5089	106588.2787
AFN		65.0900	65.2900	65.19000	2.3722	2.5015	2.4369
THB		33.2700	33.2900	33.28000	1.2125	1.2755	1.2440
ETB		158.1832	159.1832	158.68320	5.7649	6.0988	5.9319
SZL		16.4551	16.4580	16.45655	0.5997	0.6306	0.6152
MUR		47.0400	47.3400	47.19000	1.7143	1.8138	1.7641
MYR		4.0670	4.0730	4.07000	0.1482	0.1561	0.1522
LSL		16.4350	16.4576	16.44630	0.5990	0.6305	0.6148
CYP	*	0.3975	0.3980	0.39775	0.0145	0.0152	0.0149
EGP		49.2500	49.3500	49.30000	1.7949	1.8908	1.8429
BRL		5.1733	5.1734	5.17335	0.1885	0.1982	0.1934
TZS		2610.0000	2645.0000	2.627.50000	95.1199	101.3388	98.2294
RUB		77.4000	77.4200	77.41000	2.8208	2.9662	2.8935
KES		129.4000	129.6000	129.50000	4.7159	4.9654	4.8407
DEM		2.2150	2.2175	2.21625	0.0807	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8672	7.2278	7.0475
ITL		2192.8300	2195.3200	2.194.07500	79.9164	84.1101	82.0133
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8427	7.79610	0.2824	0.3005	0.2915
ARS		1481.0000	1481.5000	1.481.25000	53.9742	56.7612	55.3677
XAF		575.8000	585.5600	580.68000	20.9847	22.4348	21.7098