



Wednesday, June 3, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1790	27.5216	26.8503
ZAR		16.2785	16.2903	16.2844	0.5914	0.6222	0.6068
GBP	*	1.3454	1.3458	1.3456	35.2212	37.0385	36.1299
JPY		159.8900	159.9200	159.9050	5.8096	6.1087	5.9592
ZMW/ZMK		17.8500	17.9000	17.8750	0.6485	0.6837	0.6661
BWP		0.0707	0.0723	0.0715	1.8508	1.9898	1.9203
CHF		0.7884	0.7887	0.7885	33.1926	34.9081	34.0504
MWK		1717.0200	1750.3200	1.733.67000	62.3881	66.8595	64.6238
AUD	*	0.7164	0.7166	0.7165	18.7546	19.7219	19.2383
SDR	*	1.369060	1.369060	1.36906	36.7596	36.7596	36.7596
MZN/MET		63.2400	63.9400	63.59000	2.2978	2.4424	2.3701
NOK		9.3048	9.3091	9.30695	0.3380	0.3555	0.3468
SEK		9.3363	9.3410	9.33865	0.3392	0.3568	0.3480
CAD	*	1.3853	1.3856	1.38545	0.0503	0.0529	0.0516
EUR	*	1.1621	1.1623	1.16220	30.4226	31.9883	31.2055
CNY		6.7675	6.7685	6.76800	0.2458	0.2585	0.2522
INR		95.7500	95.7600	95.75500	3.4790	3.6578	3.5684
NZD	*	0.5909	0.5910	0.59095	15.4691	16.2652	15.8672
DKK		6.4296	6.4301	6.42985	0.2336	0.2456	0.2396
XAU		4467.4900	4468.6000	4.468.04500	116954.6105	122982.8318	119968.7212
AFN		63.5100	63.7100	63.61000	2.3076	2.4336	2.3706
THB		32.7100	32.7500	32.73000	1.1885	1.2510	1.2198
ETB		159.3719	160.3719	159.87190	5.7908	6.1259	5.9584
SZL		16.2825	16.2854	16.28395	0.5916	0.6220	0.6068
MUR		47.3300	47.6300	47.48000	1.7197	1.8193	1.7695
MYR		3.9800	3.9850	3.98250	0.1446	0.1522	0.1484
LSL		16.2825	16.2854	16.28395	0.5916	0.6220	0.6068
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.8200	51.9200	51.87000	1.8828	1.9832	1.9330
BRL		5.0046	5.0056	5.00510	0.1818	0.1912	0.1865
TZS		2580.0000	2640.0000	2.610.00000	93.7446	100.8440	97.2943
RUB		73.2000	73.2200	73.21000	2.6597	2.7968	2.7283
KES		129.3000	129.5000	129.40000	4.6981	4.9467	4.8224
DEM		2.2150	2.2175	2.21625	0.0804	0.0847	0.0826
ESP		188.4300	188.6500	188.54000	6.8466	7.2061	7.0264
ITL		2192.8300	2195.3200	2.194.07500	79.6768	83.8579	81.7674
FRF		7.4287	7.4372	7.43295	0.2699	0.2840	0.2770
HKD		7.7495	7.8365	7.79300	0.2815	0.2993	0.2904
ARS		1426.5000	1427.5000	1.427.00000	51.8320	54.5283	53.1802
XAF		563.7100	563.8100	563.76000	20.4824	21.5366	21.0095