



Thursday, 04 June 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.2120	27.5562	26.8841
ZAR		16.3474	16.3526	16.35000	0.5932	0.6238	0.6085
GBP	*	1.3422	1.3430	1.34260	35.1817	37.0079	36.0948
JPY		159.9000	159.9400	159.92000	5.8026	6.1017	5.9522
ZMW/ZMK		17.6640	18.1510	17.90750	0.6410	0.6924	0.6667
BWP		0.0707	0.0721	0.07140	1.8531	1.9868	1.9200
CHF		0.7908	0.7912	0.79100	33.1294	34.8459	33.9877
MWK		1717.0200	1750.3200	1,733.67000	62.3097	66.7755	64.5426
AUD	*	0.7124	0.7128	0.71260	18.6734	19.6420	19.1577
SDR	*	1.367610	1.367610	1.36761	36.7669	36.7669	36.7669
MZN/MET		63.2500	63.9500	63.60000	2.2953	2.4397	2.3675
NOK		9.3204	9.3238	9.32210	0.3382	0.3557	0.3470
SEK		9.3957	9.3973	9.39650	0.3409	0.3585	0.3497
CAD	*	1.3906	1.3910	1.39080	0.0504	0.0530	0.0517
EUR	*	1.1607	1.1608	1.16075	30.4242	31.9872	31.2057
CNY		6.7762	6.7773	6.77675	0.2459	0.2585	0.2522
INR		95.6950	95.7050	95.70000	3.4727	3.6511	3.5619
NZD	*	0.5869	0.5872	0.58705	15.3838	16.1810	15.7824
DKK		6.4378	6.4388	6.43830	0.2336	0.2456	0.2396
XAU		4474.2800	4474.9600	4,474.62000	117279.8161	123312.9039	120296.3600
AFN		63.5500	63.7500	63.65000	2.3061	2.4320	2.3691
THB		32.6700	32.6800	32.67500	1.1855	1.2467	1.2161
ETB		159.6992	160.6992	160.19920	5.7953	6.1307	5.9630
SZL		16.3482	16.3512	16.34970	0.5932	0.6238	0.6085
MUR		47.4100	47.7100	47.56000	1.7204	1.8201	1.7703
MYR		4.0130	4.0180	4.01550	0.1456	0.1532	0.1494
LSL		16.3282	16.3517	16.33995	0.5925	0.6238	0.6082
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0151	0.0148
EGP		51.8600	51.9600	51.91000	1.8819	1.9822	1.9321
BRL		5.0598	5.0608	5.06030	0.1836	0.1930	0.1883
TZS		2615.0000	2645.0000	2,630.00000	94.8969	100.9079	97.9024
RUB		73.8000	73.8200	73.81000	2.6781	2.8162	2.7472
KES		129.3000	129.5000	129.40000	4.6922	4.9404	4.8163
DEM		2.2150	2.2175	2.21625	0.0803	0.0845	0.0824
ESP		188.4300	188.6500	188.54000	6.8380	7.1970	7.0175
ITL		2192.8300	2195.3200	2,194.07500	79.5766	83.7524	81.6645
FRF		7.4287	7.4372	7.43295	0.2695	0.2837	0.2766
HKD		7.7495	7.8356	7.79255	0.2812	0.2989	0.2901
ARS		1438.5000	1439.5000	1,439.00000	52.2024	54.9176	53.5600
XAF		565.0500	565.1500	565.10000	20.5053	21.5607	21.0330