



Friday, June 5, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
<b>INTERBANK RATE</b>							
USD		1	1	1.0000	26.1155	27.4547	26.7851
ZAR		16.3223	16.3289	16.32560	0.5945	0.6252	0.6099
GBP	*	1.3428	1.3431	1.34295	35.0678	36.8744	35.9711
JPY		159.9400	159.9700	159.95500	5.8255	6.1254	5.9755
ZMW/ZMK		17.4360	18.0550	17.74550	0.6350	0.6913	0.6632
BWP		0.0708	0.0720	0.07140	1.8489	1.9767	1.9128
CHF		0.7888	0.7893	0.78905	33.0868	34.8056	33.9462
MWK		1717.0200	1750.3200	1.733.67000	62.5400	67.0223	64.7812
AUD	*	0.7125	0.7127	0.71260	18.6072	19.5669	19.0871
SDR	*	1.368010	1.368010	1.36801	36.6422	36.6422	36.6422
MZN/MET		63.2500	63.9500	63.60000	2.3037	2.4487	2.3762
NOK		9.3424	9.3462	9.34430	0.3402	0.3578	0.3490
SEK		9.3789	9.3818	9.38035	0.3416	0.3592	0.3504
CAD	*	1.3904	1.3905	1.39045	0.0506	0.0532	0.0519
EUR	*	1.1615	1.1617	1.16160	30.3331	31.8941	31.1136
CNY		6.7743	6.7745	6.77440	0.2467	0.2594	0.2531
INR		95.3575	95.3675	95.36250	3.4732	3.6517	3.5625
NZD	*	0.5866	0.5869	0.58675	15.3193	16.1131	15.7162
DKK		6.4337	6.4347	6.43420	0.2343	0.2463	0.2403
XAU		4444.3600	4445.1500	4.444.75500	116066.5613	122040.3819	119053.4716
AFN		63.6900	63.8900	63.79000	2.3198	2.4464	2.3831
THB		32.6500	32.6900	32.67000	1.1892	1.2517	1.2205
ETB		158.4009	159.4009	158.90090	5.7695	6.1036	5.9366
SZL		16.3237	16.3267	16.32520	0.5945	0.6251	0.6098
MUR		47.4200	47.7200	47.57000	1.7272	1.8272	1.7772
MYR		4.0340	4.0400	4.03700	0.1469	0.1546	0.1508
LSL		16.3237	16.3267	16.32520	0.5945	0.6251	0.6098
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.7700	51.8700	51.82000	1.8856	1.9861	1.9359
BRL		5.0640	5.0650	5.06450	0.1844	0.1939	0.1892
TZS		2580.0000	2630.0000	2.605.00000	93.9728	100.7065	97.3397
RUB		74.3500	74.3700	74.36000	2.7080	2.8477	2.7779
KES		129.2500	129.4500	129.35000	4.7077	4.9568	4.8323
DEM		2.2150	2.2175	2.21625	0.0806	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8632	7.2236	7.0434
ITL		2192.8300	2195.3200	2.194.07500	79.8707	84.0620	81.9664
FRF		7.4287	7.4372	7.43295	0.2705	0.2847	0.2776
HKD		7.7495	7.8329	7.79120	0.2822	0.2999	0.2911
ARS		1436.5000	1437.5000	1.437.00000	52.3225	55.0439	53.6832
XAF		564.7400	564.8600	564.80000	20.5698	21.6293	21.0996