



Monday, June 8, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE	ASK RATE	MID RATE
					ZWG	ZWG	ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.1333	27.4735	26.8034
ZAR		16.5700	16.5727	16.57135	0.6031	0.6341	0.6186
GBP	*	1.3341	1.3342	1.33415	34.8644	36.6551	35.7598
JPY		160.2900	160.3300	160.31000	5.8343	6.1350	5.9847
ZMW/ZMK		17.5000	17.5500	17.52500	0.6369	0.6715	0.6542
BWP		0.0709	0.0720	0.07145	1.8528	1.9780	1.9154
CHF		0.7964	0.7968	0.79660	32.7978	34.4971	33.6475
MWK		1717.0200	1750.3200	1,733.67000	62.4973	66.9766	64.7370
AUD	*	0.7047	0.7049	0.70480	18.4161	19.3660	18.8911
SDR	*	1.368740	1.368740	1.36874	36.6868	36.6868	36.6868
MZN/MET		63.2400	63.9400	63.59000	2.3018	2.4466	2.3742
NOK		9.4351	9.4391	9.43710	0.3434	0.3611	0.3523
SEK		9.4579	9.4613	9.45960	0.3442	0.3620	0.3531
CAD	*	1.3939	1.3940	1.39395	0.0507	0.0533	0.0520
EUR	*	1.1532	1.1535	1.15335	30.1369	31.6906	30.9138
CNY		6.7831	6.7841	6.78360	0.2468	0.2595	0.2532
INR		95.3350	95.3450	95.34000	3.4700	3.6484	3.5592
NZD	*	0.5802	0.5805	0.58035	15.1625	15.9483	15.5554
DKK		6.4800	6.4805	6.48025	0.2358	0.2479	0.2419
XAU		4302.9900	4304.3000	4,303.64500	112451.3285	118254.1860	115352.7573
AFN		63.6900	63.8900	63.79000	2.3182	2.4447	2.3815
THB		32.8500	32.8700	32.86000	1.1956	1.2577	1.2267
ETB		158.4009	159.4009	158.90090	5.7655	6.0995	5.9325
SZL		16.5553	16.5873	16.57130	0.6025	0.6347	0.6186
MUR		47.7600	48.0600	47.91000	1.7384	1.8390	1.7887
MYR		4.0680	4.0720	4.07000	0.1480	0.1558	0.1519
LSL		16.5691	16.5721	16.57060	0.6030	0.6341	0.6186
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		51.7700	51.8700	51.82000	1.8843	1.9848	1.9346
BRL		5.1714	5.1723	5.17185	0.1882	0.1979	0.1931
TZS		2610.0000	2650.0000	2,630.00000	95.0006	101.4031	98.2019
RUB		74.0000	74.0200	74.01000	2.6935	2.8324	2.7630
KES		129.2500	129.4500	129.35000	4.7045	4.9534	4.8290
DEM		2.2150	2.2175	2.21625	0.0806	0.0848	0.0827
ESP		188.4300	188.6500	188.54000	6.8586	7.2187	7.0387
ITL		2192.8300	2195.3200	2,194.07500	79.8161	84.0046	81.9104
FRF		7.4287	7.4372	7.43295	0.2703	0.2845	0.2774
HKD		7.7495	7.8354	7.79245	0.2820	0.2998	0.2909
ARS		1440.5000	1441.0000	1,440.75000	52.4323	55.1403	53.7863
XAF		566.1400	566.2800	566.21000	20.6067	21.6689	21.1378