



Tuesday, June 9, 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	26.1020	27.4406	26.7713
ZAR		16.4516	16.4816	16.46660	0.5995	0.6314	0.6155
GBP	*	1.3358	1.3366	1.33620	34.8670	36.6771	35.7721
JPY		160.1600	160.1900	160.17500	5.8366	6.1370	5.9868
ZMW/ZMK		17.6070	18.0280	17.81750	0.6416	0.6906	0.6661
BWP		0.0707	0.0720	0.07135	1.8454	1.9757	1.9106
CHF		0.7966	0.7969	0.79675	32.7544	34.4471	33.6008
MWK		1717.0200	1750.3200	1,733.67000	62.5722	67.0569	64.8146
AUD	*	0.7053	0.7058	0.70555	18.4097	19.3675	18.8886
SDR	*	1.362850	1.362850	1.36285	36.4852	36.4852	36.4852
MZN/MET		63.2500	63.9500	63.60000	2.3049	2.4500	2.3775
NOK		9.4589	9.4626	9.46075	0.3447	0.3625	0.3536
SEK		9.4089	9.4119	9.41040	0.3428	0.3605	0.3517
CAD	*	1.3942	1.3943	1.39425	0.0508	0.0534	0.0521
EUR	*	1.1543	1.1544	1.15435	30.1295	31.6774	30.9035
CNY		6.7758	6.7768	6.77630	0.2469	0.2596	0.2533
INR		95.6225	95.6325	95.62750	3.4847	3.6637	3.5742
NZD	*	0.5833	0.5837	0.58350	15.2252	16.0170	15.6211
DKK		6.4745	6.4755	6.47500	0.2359	0.2480	0.2420
XAU		4337.1200	4338.3200	4,337.72000	113207.5062	119046.1037	116126.8050
AFN		64.1300	64.3300	64.23000	2.3370	2.4645	2.4008
THB		32.8000	32.8600	32.83000	1.1953	1.2589	1.2271
ETB		157.9708	158.9708	158.47080	5.7568	6.0903	5.9236
SZL		16.4643	16.4672	16.46575	0.5999	0.6308	0.6154
MUR		47.7300	48.0300	47.88000	1.7393	1.8400	1.7897
MYR		4.0590	4.0660	4.06250	0.1479	0.1557	0.1518
LSL		16.4643	16.4672	16.46575	0.5999	0.6308	0.6154
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		52.1000	52.2000	52.15000	1.8986	1.9998	1.9492
BRL		5.1925	5.1935	5.19300	0.1892	0.1989	0.1941
TZS		2615.0000	2645.0000	2,630.00000	95.2967	101.3332	98.3150
RUB		72.9000	72.9200	72.91000	2.6566	2.7936	2.7251
KES		129.3000	129.5000	129.40000	4.7119	4.9613	4.8366
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8668	7.2274	7.0471
ITL		2192.8300	2195.3200	2,194.07500	79.9118	84.1054	82.0086
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8362	7.79285	0.2824	0.3002	0.2913
ARS		1446.0000	1447.0000	1,446.50000	52.6956	55.4363	54.0660
XAF		568.1700	585.5600	576.86500	20.7054	22.4335	21.5695