



Thursday, June 18, 2026

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0817	27.4193	26.7505
ZAR		16.3006	16.3306	16.31560	0.5944	0.6261	0.6103
GBP	*	1.3306	1.3310	1.33080	34.7043	36.4950	35.5997
JPY		160.5900	160.6300	160.61000	5.8568	6.1587	6.0078
ZMW/ZMK		17.7500	17.8000	17.77500	0.6473	0.6824	0.6649
BWP		0.0705	0.0717	0.07110	1.8387	1.9659	1.9023
CHF		0.7989	0.7990	0.79895	32.6429	34.3212	33.4821
MWK		1717.0200	1750.3200	1.733.67000	62.6209	67.1090	64.8650
AUD	*	0.7034	0.7036	0.70350	18.3458	19.2921	18.8190
SDR	*	1.366660	1.366660	1.36666	36.5588	36.5588	36.5588
MZN/MET		63.2400	63.9400	63.59000	2.3064	2.4515	2.3790
NOK		9.6056	9.6095	9.60755	0.3503	0.3684	0.3594
SEK		9.4828	9.4848	9.48380	0.3458	0.3636	0.3547
CAD	*	1.4107	1.4108	1.41075	0.0514	0.0540	0.0527
EUR	*	1.1518	1.1519	1.15185	30.0409	31.5842	30.8126
CNY		6.7619	6.7622	6.76205	0.2466	0.2592	0.2529
INR		94.4575	94.4675	94.46250	3.4449	3.6219	3.5334
NZD	*	0.5793	0.5795	0.57940	15.1091	15.8894	15.4993
DKK		6.4888	6.4898	6.48930	0.2366	0.2488	0.2427
XAU		4323.6400	4324.1500	4.323.89500	112768.0435	118565.0039	115666.5237
AFN		64.3000	64.5000	64.40000	2.3450	2.4729	2.4090
THB		32.6200	32.6300	32.62500	1.1896	1.2510	1.2203
ETB		156.6862	159.8199	158.25305	5.7144	6.1276	5.9210
SZL		16.3143	16.3173	16.31580	0.5949	0.6256	0.6103
MUR		47.3700	47.6700	47.52000	1.7276	1.8277	1.7777
MYR		4.0890	4.0940	4.09150	0.1491	0.1569	0.1530
LSL		16.3143	16.3173	16.31580	0.5949	0.6256	0.6103
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		49.8700	49.9700	49.92000	1.8187	1.9158	1.8673
BRL		5.1052	5.1062	5.10570	0.1861	0.1957	0.1909
TZS		2610.0000	2645.0000	2.627.50000	95.1885	101.4119	98.3002
RUB		73.1000	73.1200	73.11000	2.6660	2.8034	2.7347
KES		129.2500	129.6500	129.45000	4.7138	4.9709	4.8424
DEM		2.2150	2.2175	2.21625	0.0807	0.0850	0.0829
ESP		188.4300	188.6500	188.54000	6.8721	7.2330	7.0526
ITL		2192.8300	2195.3200	2.194.07500	79.9740	84.1707	82.0724
FRF		7.4287	7.4372	7.43295	0.2709	0.2851	0.2780
HKD		7.7495	7.8366	7.79305	0.2826	0.3004	0.2915
ARS		1441.0000	1442.0000	1.441.50000	52.5542	55.2877	53.9210
XAF		567.4800	567.6200	567.55000	20.6963	21.7631	21.2297