



Wednesday, 05 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.9953	13.6617	13.3285
ZAR		18.6980	18.7118	18.70490	1.3686	1.4398	1.4042
GBP	*	1.2767	1.2772	1.27695	16.5910	17.4487	17.0199
JPY		155.6500	155.7000	155.67500	11.3931	11.9812	11.6872
ZMW/ZMK		26.1400	26.1900	26.16500	1.9133	2.0153	1.9643
BWP		0.0731	0.0734	0.07325	0.9499	1.0027	0.9763
CHF		0.8912	0.8916	0.89140	11.5814	12.1807	11.8811
MWK		1716.7300	1750.0300	1,733.38000	125.6600	134.6663	130.1632
AUD	*	0.6653	0.6658	0.66555	8.6457	9.0959	8.8708
SDR	*	1.325930	1.325930	1.32593	17.6726	17.6726	17.6726
MZN/MET		63.2600	63.9000	63.58000	4.6304	4.9171	4.7738
NOK		10.5599	10.5650	10.56245	0.7729	0.8129	0.7929
SEK		10.4203	10.4243	10.42230	0.7627	0.8021	0.7824
CAD	*	1.3674	1.3679	1.36765	0.1000	0.1052	0.1026
EUR	*	1.0877	1.0878	1.08775	14.1349	14.8611	14.4980
CNY		7.2458	7.2459	7.24585	0.5303	0.5575	0.5439
INR		83.4430	83.4530	83.44800	6.1078	6.4217	6.2648
NZD	*	0.6176	0.6181	0.61785	8.0258	8.4442	8.2350
DKK		6.8576	6.8581	6.85785	0.5019	0.5277	0.5148
XAU		2338.5700	2339.0700	2,338.82000	30390.4187	31955.6726	31173.0457
AFN		70.4400	70.6400	70.54000	5.1560	5.4358	5.2959
THB		36.5800	36.6000	36.59000	2.6775	2.8164	2.7470
ETB		57.0789	57.8903	57.48460	4.1780	4.4547	4.3164
SZL		18.7035	18.7074	18.70545	1.3690	1.4395	1.4043
MUR		46.1500	46.4500	46.30000	3.3780	3.5743	3.4762
MYR		4.6970	4.7020	4.69950	0.3438	0.3618	0.3528
LSL		18.7035	18.7074	18.70545	1.3690	1.4395	1.4043
CYP	*	0.3975	0.3980	0.39775	0.0290	0.0306	0.0298
EGP		47.3700	47.4700	47.42000	3.4673	3.6528	3.5601
BRL		5.2896	5.2906	5.29010	0.3871	0.4071	0.3971
TZS		2595.0000	2605.0000	2,600.00000	189.9470	200.4570	195.2020
RUB		88.9325	88.9525	88.94250	6.5096	6.8449	6.6773
KES		130.2500	131.2500	130.75000	9.5339	10.0998	9.8169
DEM		2.2150	2.2175	2.21625	0.1621	0.1706	0.1664
ESP		188.4300	188.6500	188.54000	13.7925	14.5167	14.1546
ITL		2192.8300	2195.3200	2,194.07500	160.5093	168.9318	164.7206
FRF		7.4287	7.4372	7.43295	0.5437	0.5722	0.5580
HKD		7.7495	7.8094	7.77945	0.5672	0.6009	0.5841
ARS		896.5000	897.5000	897.00000	65.6214	69.0634	67.3424
XAF		603.0100	623.1300	613.07000	44.1387	47.9504	46.0446