



International Banking & Portfolio Management
Thursday, 02 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.0835	13.7545	13.4190
ZAR		18.5710	18.5741	18.57255	1.3501	1.4196	1.3849
GBP	*	1.2532	1.2537	1.25345	16.3962	17.2440	16.8201
JPY		155.7000	155.7100	155.70500	11.3199	11.9012	11.6106
ZMW/ZMK		26.7500	26.8000	26.77500	1.9448	2.0483	1.9966
BWP		0.0694	0.0707	0.07005	0.9079	0.9724	0.9402
CHF		0.9163	0.9167	0.91650	11.9884	12.6087	12.2986
MWK		1716.7300	1750.0300	1,733.38000	124.8122	133.7585	129.2854
AUD	*	0.6536	0.6538	0.65370	8.5513	8.9926	8.7720
SDR	*	1.314750	1.314750	1.31475	17.6426	17.6426	17.6426
MZN/MET		63.9000	64.0300	63.96500	4.6457	4.8939	4.7698
NOK		11.0259	11.0289	11.02740	0.8016	0.8429	0.8223
SEK		10.9075	10.9113	10.90940	0.7930	0.8339	0.8135
CAD	*	1.3721	1.3725	1.37230	0.0997	0.1049	0.1023
EUR	*	1.0713	1.0717	1.07150	14.0163	14.7406	14.3785
CNY		7.2401	7.2421	7.24110	0.5263	0.5535	0.5399
INR		83.4480	83.4580	83.45300	6.0669	6.3788	6.2229
NZD	*	0.5928	0.5932	0.59300	7.7558	8.1591	7.9575
DKK		6.9608	6.9613	6.96105	0.5060	0.5320	0.5190
XAU		2314.4717	2314.9341	2,314.70290	30281.3904	31840.7610	31061.0757
AFN		72.3800	72.5800	72.48000	5.2622	5.5474	5.4048
THB		36.8900	36.9200	36.90500	2.6820	2.8218	2.7519
ETB		56.9193	57.8903	57.40480	4.1382	4.4246	4.2814
SZL		18.5698	18.5778	18.57380	1.3500	1.4199	1.3850
MUR		46.2000	46.5000	46.35000	3.3589	3.5540	3.4565
MYR		4.7650	4.7700	4.76750	0.3464	0.3645	0.3555
LSL		18.5638	18.5838	18.57380	1.3496	1.4203	1.3850
CYP	*	0.3975	0.3980	0.39775	0.0288	0.0304	0.0296
EGP		47.8000	47.9000	47.85000	3.4752	3.6610	3.5681
BRL		5.1936	5.1944	5.19400	0.3775	0.3970	0.3873
TZS		2580.0000	2590.0000	2,585.00000	187.5749	197.9592	192.7671
RUB		92.8525	92.8725	92.86250	6.7506	7.0984	6.9245
KES		134.5000	135.5000	135.00000	9.7786	10.3565	10.0676
DEM		2.2150	2.2175	2.21625	0.1610	0.1694	0.1652
ESP		188.4300	188.6500	188.54000	13.6995	14.4189	14.0592
ITL		2192.8300	2195.3200	2,194.07500	159.4263	167.7930	163.6097
FRF		7.4287	7.4372	7.43295	0.5400	0.5684	0.5542
HKD		7.7495	7.8175	7.78350	0.5634	0.5975	0.5805
ARS		876.2000	876.2500	876.22500	63.7027	66.9736	65.3382
XAF		612.1300	630.1700	621.15000	44.5039	48.1652	46.3346