



International Banking & Portfolio Management
Friday, 03 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.2151	13.8928	13.5540
ZAR		18.5281	18.5429	18.53550	1.3336	1.4031	1.3684
GBP	*	1.2549	1.2554	1.25515	16.5836	17.4410	17.0123
JPY		152.9100	152.9200	152.91500	11.0064	11.5716	11.2890
ZMW/ZMK		26.9000	26.9500	26.92500	1.9362	2.0393	1.9878
BWP		0.0702	0.0709	0.07055	0.9277	0.9849	0.9563
CHF		0.9086	0.9090	0.90880	12.0072	12.6285	12.3179
MWK		1716.6700	1751.0000	1,733.83500	123.5654	132.4999	128.0327
AUD	*	0.6579	0.6583	0.65810	8.6942	9.1456	8.9199
SDR	*	1.318130	1.318130	1.31813	17.8658	17.8658	17.8658
MZN/MET		63.7400	64.0300	63.88500	4.5879	4.8452	4.7166
NOK		10.9674	10.9729	10.97015	0.7894	0.8303	0.8099
SEK		10.8476	10.8503	10.84895	0.7808	0.8210	0.8009
CAD	*	1.3659	1.3660	1.36595	0.0983	0.1033	0.1008
EUR	*	1.0737	1.0738	1.07375	14.1890	14.9180	14.5535
CNY		7.2401	7.2421	7.24110	0.5211	0.5480	0.5346
INR		83.3560	83.3660	83.36100	5.9999	6.3083	6.1541
NZD	*	0.5973	0.5978	0.59755	7.8933	8.3051	8.0992
DKK		6.9453	6.9463	6.94580	0.4999	0.5256	0.5128
XAU		2308.2600	2308.7700	2,308.51500	30503.8867	32075.2798	31289.5833
AFN		72.2500	72.4500	72.35000	5.2005	5.4823	5.3414
THB		36.7500	36.7700	36.76000	2.6452	2.7824	2.7138
ETB		56.9193	57.8903	57.40480	4.0970	4.3806	4.2388
SZL		18.5310	18.5373	18.53415	1.3338	1.4027	1.3683
MUR		46.1500	46.4500	46.30000	3.3218	3.5149	3.4184
MYR		4.7350	4.7410	4.73800	0.3408	0.3587	0.3498
LSL		18.5310	18.5373	18.53415	1.3338	1.4027	1.3683
CYP	*	0.3975	0.3980	0.39775	0.0286	0.0301	0.0294
EGP		47.9000	48.0000	47.95000	3.4478	3.6322	3.5400
BRL		5.1109	5.1111	5.11100	0.3678	0.3867	0.3773
TZS		2589.0000	2599.0000	2,594.00000	186.3555	196.6689	191.5122
RUB		91.9650	91.9850	91.97500	6.6196	6.9605	6.7901
KES		134.5000	135.5000	135.00000	9.6812	10.2534	9.9673
DEM		2.2150	2.2175	2.21625	0.1594	0.1678	0.1636
ESP		188.4300	188.6500	188.54000	13.5631	14.2753	13.9192
ITL		2192.8300	2195.3200	2,194.07500	157.8393	166.1220	161.9807
FRF		7.4287	7.4372	7.43295	0.5347	0.5627	0.5487
HKD		7.7495	7.8133	7.78140	0.5578	0.5912	0.5745
ARS		878.0000	878.5000	878.25000	63.1982	66.4769	64.8376
XAF		610.8700	630.1700	620.52000	43.9702	47.6856	45.8279