



International Banking & Portfolio Management
Monday, 13 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.1453	13.8193	13.4823
ZAR		18.4093	18.4205	18.41490	1.3321	1.4012	1.3667
GBP	*	1.2523	1.2527	1.25250	16.4618	17.3114	16.8866
JPY		155.8300	155.8400	155.83500	11.2762	11.8551	11.5657
ZMW/ZMK		26.9730	27.6450	27.30900	1.9518	2.1030	2.0274
BWP		0.0735	0.0736	0.07355	0.9661	1.0171	0.9916
CHF		0.9065	0.9069	0.90670	11.9162	12.5327	12.2245
MWK		1716.7300	1750.0300	1,733.38000	124.2269	133.1297	128.6783
AUD	*	0.6595	0.6599	0.65970	8.6693	9.1193	8.8943
SDR	*	1.320810	1.320810	1.32081	17.8075	17.8075	17.8075
MZN/MET		63.6600	64.0300	63.84500	4.6066	4.8709	4.7388
NOK		10.8519	10.8560	10.85395	0.7852	0.8258	0.8055
SEK		10.8436	10.8463	10.84495	0.7846	0.8251	0.8049
CAD	*	1.3678	1.3685	1.36815	0.0989	0.1041	0.1015
EUR	*	1.0769	1.0773	1.07710	14.1561	14.8875	14.5218
CNY		7.2344	7.2345	7.23445	0.5234	0.5503	0.5369
INR		83.5250	83.5350	83.53000	6.0440	6.3547	6.1994
NZD	*	0.6007	0.6011	0.60090	7.8963	8.3067	8.1015
DKK		6.9258	6.9263	6.92605	0.5011	0.5269	0.5140
XAU		2351.6900	2351.9100	2,351.80000	30913.6705	32501.7498	31707.7102
AFN		72.2100	72.4100	72.31000	5.2253	5.5084	5.3669
THB		36.7900	36.8200	36.80500	2.6622	2.8010	2.7316
ETB		56.9501	57.8903	57.42020	4.1210	4.4038	4.2624
SZL		18.4125	18.4182	18.41535	1.3323	1.4011	1.3667
MUR		45.9500	46.2500	46.10000	3.3250	3.5183	3.4217
MYR		4.7440	4.7490	4.74650	0.3432	0.3612	0.3522
LSL		18.4125	18.4182	18.41535	1.3323	1.4011	1.3667
CYP	*	0.3975	0.3980	0.39775	0.0287	0.0302	0.0295
EGP		47.2500	47.3500	47.30000	3.4191	3.6020	3.5106
BRL		5.1579	5.1597	5.15880	0.3732	0.3925	0.3829
TZS		2585.0000	2595.0000	2,590.00000	187.0572	197.4089	192.2331
RUB		92.2425	92.2625	92.25250	6.6749	7.0186	6.8468
KES		131.0000	132.0000	131.50000	9.4794	10.0416	9.7605
DEM		2.2150	2.2175	2.21625	0.1602	0.1686	0.1644
ESP		188.4300	188.6500	188.54000	13.6352	14.3511	13.9932
ITL		2192.8300	2195.3200	2,194.07500	158.6788	167.0041	162.8415
FRF		7.4287	7.4372	7.43295	0.5375	0.5657	0.5516
HKD		7.7495	7.8148	7.78215	0.5607	0.5944	0.5776
ARS		882.5000	883.5000	883.00000	63.8599	67.2103	65.5351
XAF		608.8800	611.6400	610.26000	44.0601	46.5291	45.2946