



International Banking & Portfolio Management
Tuesday, 14 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.0772	13.7479	13.4126
ZAR		18.3557	18.3679	18.36180	1.3351	1.4045	1.3698
GBP	*	1.2556	1.2557	1.25565	16.4197	17.2632	16.8415
JPY		156.4000	156.4300	156.41500	11.3762	11.9620	11.6691
ZMW/ZMK		25.4500	25.5000	25.47500	1.8511	1.9499	1.9005
BWP		0.0736	0.0738	0.07370	0.9624	1.0145	0.9885
CHF		0.9084	0.9089	0.90865	11.8793	12.4954	12.1874
MWK		1716.7300	1750.0300	1,733.38000	124.8721	133.8229	129.3475
AUD	*	0.6601	0.6603	0.66020	8.6322	9.0777	8.8550
SDR	*	1.320610	1.320610	1.32061	17.7127	17.7127	17.7127
MZN/MET		63.3800	64.0300	63.70500	4.6101	4.8963	4.7532
NOK		10.8168	10.8208	10.81880	0.7867	0.8274	0.8071
SEK		10.8472	10.8497	10.84845	0.7890	0.8296	0.8093
CAD	*	1.3675	1.3680	1.36775	0.0994	0.1046	0.1020
EUR	*	1.0784	1.0788	1.07860	14.1024	14.8312	14.4668
CNY		7.2377	7.2378	7.23775	0.5264	0.5534	0.5399
INR		83.5150	83.5200	83.51750	6.0747	6.3866	6.2307
NZD	*	0.6015	0.6018	0.60165	7.8659	8.2734	8.0697
DKK		6.9161	6.9166	6.91635	0.5030	0.5289	0.5160
XAU		2343.5500	2344.0600	2,343.80500	30647.0720	32225.9024	31436.4872
AFN		72.2100	72.4100	72.31000	5.2524	5.5371	5.3948
THB		36.7100	36.7300	36.72000	2.6702	2.8087	2.7395
ETB		56.9632	57.8903	57.42675	4.1434	4.4268	4.2851
SZL		18.3585	18.3636	18.36105	1.3353	1.4042	1.3698
MUR		46.0300	46.3300	46.18000	3.3481	3.5428	3.4455
MYR		4.7260	4.7300	4.72800	0.3437	0.3616	0.3527
LSL		18.3585	18.3636	18.36105	1.3353	1.4042	1.3698
CYP	*	0.3975	0.3980	0.39775	0.0289	0.0304	0.0297
EGP		47.1200	47.2200	47.17000	3.4274	3.6108	3.5191
BRL		5.1570	5.1575	5.15725	0.3751	0.3943	0.3847
TZS		2585.0000	2595.0000	2,590.00000	188.0287	198.4369	193.2328
RUB		91.3675	91.3875	91.37750	6.6459	6.9883	6.8171
KES		130.2500	131.2500	130.75000	9.4741	10.0365	9.7553
DEM		2.2150	2.2175	2.21625	0.1611	0.1695	0.1653
ESP		188.4300	188.6500	188.54000	13.7060	14.4258	14.0659
ITL		2192.8300	2195.3200	2,194.07500	159.5029	167.8738	163.6884
FRF		7.4287	7.4372	7.43295	0.5403	0.5687	0.5545
HKD		7.7495	7.8112	7.78035	0.5636	0.5973	0.5805
ARS		884.0000	884.5000	884.25000	64.3007	67.6368	65.9688
XAF		608.0400	629.8600	618.95000	44.2278	48.1647	46.1963