



Monday, 6 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZIG	ASK ZIG	Mid Rate ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.3338	14.0176	13.6757
ZAR		18.5216	18.5299	18.52575	1.3213	1.3896	1.3555
GBP	*	1.2544	1.2545	1.25445	16.7259	17.5850	17.1555
JPY		153.9000	153.9300	153.91500	10.9790	11.5443	11.2617
ZMW/ZMK		26.9870	27.0370	27.01200	1.9252	2.0277	1.9765
BWP		0.0708	0.0714	0.07110	0.9440	1.0008	0.9724
CHF		0.9059	0.9063	0.90610	12.0790	12.7041	12.3916
MWK		1716.7300	1750.0300	1,733.38000	122.4696	131.2476	126.8586
AUD	*	0.6612	0.6613	0.66125	8.8163	9.2698	9.0431
SDR	*	1.321850	1.321850	1.32185	18.0772	18.0772	18.0772
MZN/MET		63.4200	64.0800	63.75000	4.5243	4.8058	4.6651
NOK		10.8679	10.8736	10.87075	0.7753	0.8154	0.7954
SEK		10.8260	10.8314	10.82870	0.7723	0.8123	0.7923
CAD	*	1.3685	1.3686	1.36855	0.0976	0.1026	0.1001
EUR	*	1.0762	1.0763	1.07625	14.3498	15.0871	14.7185
CNY		7.2150	7.2151	7.21505	0.5147	0.5411	0.5279
INR		83.4675	83.4775	83.47250	5.9544	6.2605	6.1075
NZD	*	0.6000	0.6004	0.60020	8.0002	8.4161	8.2082
DKK		6.9302	6.9308	6.93050	0.4943	0.5197	0.5070
XAU		2312.0300	2312.3300	2,312.18000	30828.1456	32413.3170	31620.7313
AFN		72.2500	72.4500	72.35000	5.1542	5.4335	5.2939
THB		36.7700	36.7900	36.78000	2.6231	2.7591	2.6911
ETB		56.9193	57.8903	57.40480	4.0605	4.3416	4.2011
SZL		18.5185	18.5265	18.52250	1.3210	1.3894	1.3552
MUR		46.1500	46.4500	46.30000	3.2922	3.4836	3.3879
MYR		4.7400	4.7450	4.74250	0.3381	0.3558	0.3470
LSL		18.5125	18.5325	18.52250	1.3206	1.3898	1.3552
CYP	*	0.3975	0.3980	0.39775	0.0283	0.0298	0.0291
EGP		47.9000	48.0000	47.95000	3.4171	3.5998	3.5085
BRL		5.0722	5.0728	5.07250	0.3618	0.3804	0.3711
TZS		2585.0000	2595.0000	2,590.00000	184.4110	194.6181	189.5146
RUB		91.8500	91.8700	91.86000	6.5524	6.8900	6.7212
KES		134.0000	135.0000	134.50000	9.5594	10.1246	9.8420
DEM		2.2150	2.2175	2.21625	0.1580	0.1663	0.1622
ESP		188.4300	188.6500	188.54000	13.4423	14.1482	13.7953
ITL		2192.8300	2195.3200	2,194.07500	156.4340	164.6432	160.5386
FRF		7.4287	7.4372	7.43295	0.5299	0.5577	0.5438
HKD		7.7495	7.8160	7.78275	0.5528	0.5861	0.5695
ARS		878.5000	879.0000	878.75000	62.6712	65.9226	64.2969
XAF		609.1700	614.5300	611.85000	43.4575	46.0881	44.7728