



Tuesday, 7 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZIG	ASK ZIG	Mid Rate ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.3272	14.0106	13.6689
ZAR		18.5057	18.5153	18.51050	1.3208	1.3892	1.3550
GBP	*	1.2551	1.2555	1.25530	16.7269	17.5903	17.1586
JPY		154.5000	154.5100	154.50500	11.0273	11.5935	11.3104
ZMW/ZMK		27.1282	27.1778	27.15300	1.9362	2.0392	1.9877
BWP		0.0736	0.0738	0.07370	0.9808	1.0339	1.0074
CHF		0.9070	0.9074	0.90720	12.0877	12.7132	12.4005
MWK		1716.7300	1750.0300	1,733.38000	122.5307	131.3126	126.9217
AUD	*	0.6607	0.6611	0.66090	8.8052	9.2624	9.0338
SDR	*	1.322500	1.322500	1.32250	18.0771	18.0771	18.0771
MZN/MET		63.3600	64.1100	63.73500	4.5222	4.8104	4.6663
NOK		10.8494	10.8534	10.85140	0.7743	0.8143	0.7943
SEK		10.8264	10.8294	10.82790	0.7727	0.8125	0.7926
CAD	*	1.3678	1.3679	1.36785	0.0976	0.1026	0.1001
EUR	*	1.0765	1.0769	1.07670	14.3467	15.0880	14.7174
CNY		7.2170	7.2171	7.21705	0.5151	0.5415	0.5283
INR		83.4850	83.4950	83.49000	5.9587	6.2650	6.1119
NZD	*	0.6010	0.6014	0.60120	8.0096	8.4259	8.2178
DKK		6.9270	6.9275	6.92725	0.4944	0.5198	0.5071
XAU		2320.9900	2321.3000	2,321.14500	30932.2979	32522.8057	31727.5518
AFN		72.1000	72.3000	72.20000	5.1461	5.4249	5.2855
THB		36.7300	36.7600	36.74500	2.6215	2.7582	2.6899
ETB		56.9335	57.8903	57.41190	4.0636	4.3437	4.2037
SZL		18.5084	18.5129	18.51065	1.3210	1.3891	1.3551
MUR		46.0700	46.3600	46.21500	3.2882	3.4786	3.3834
MYR		4.7390	4.7440	4.74150	0.3382	0.3559	0.3471
LSL		18.5084	18.5129	18.51065	1.3210	1.3891	1.3551
CYP	*	0.3975	0.3980	0.39775	0.0283	0.0298	0.0291
EGP		47.8500	47.9500	47.90000	3.4152	3.5979	3.5066
BRL		5.0758	5.0768	5.07630	0.3622	0.3809	0.3716
TZS		2586.0000	2596.0000	2,591.00000	184.5745	194.7896	189.6821
RUB		91.0730	91.5320	91.30250	6.5002	6.8680	6.6841
KES		134.0000	135.0000	134.50000	9.5641	10.1296	9.8469
DEM		2.2150	2.2175	2.21625	0.1580	0.1663	0.1622
ESP		188.4300	188.6500	188.54000	13.4491	14.1552	13.8022
ITL		2192.8300	2195.3200	2,194.07500	156.5122	164.7247	160.6185
FRF		7.4287	7.4372	7.43295	0.5302	0.5580	0.5441
HKD		7.7495	7.8216	7.78555	0.5531	0.5868	0.5700
ARS		880.0000	880.5000	880.25000	62.8095	66.0678	64.4387
XAF		609.1200	631.7000	620.41000	43.4756	47.3993	45.4375