



Wednesday, 08 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZIG	ASK ZIG	Mid Rate ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.3237	14.0069	13.6653
ZAR		18.5353	18.5457	18.54050	1.3232	1.3919	1.3576
GBP	*	1.2485	1.2492	1.24885	16.6346	17.4974	17.0660
JPY		155.2300	155.2400	155.23500	11.0823	11.6514	11.3669
ZMW/ZMK		27.1651	27.2151	27.19010	1.9394	2.0426	1.9910
BWP		0.0733	0.0735	0.07340	0.9766	1.0295	1.0031
CHF		0.9089	0.9093	0.90910	12.1099	12.7364	12.4232
MWK		1716.7300	1750.0300	1,733.38000	122.5631	131.3471	126.9551
AUD	*	0.6575	0.6578	0.65765	8.7603	9.2137	8.9870
SDR	*	1.321370	1.321370	1.32137	18.0569	18.0569	18.0569
MZN/MET		63.7300	64.3400	64.03500	4.5499	4.8289	4.6894
NOK		10.9464	10.9511	10.94875	0.7815	0.8219	0.8017
SEK		10.8909	10.8951	10.89300	0.7775	0.8177	0.7976
CAD	*	1.3752	1.3753	1.37525	0.0981	0.1032	0.1007
EUR	*	1.0739	1.0741	1.07400	14.3083	15.0448	14.6766
CNY		7.2245	7.2246	7.22455	0.5157	0.5422	0.5290
INR		83.4870	83.4970	83.49200	5.9604	6.2668	6.1136
NZD	*	0.5990	0.5994	0.59920	7.9808	8.3957	8.1883
DKK		6.9444	6.9447	6.94455	0.4957	0.5212	0.5085
XAU		2320.3000	2320.8100	2,320.55500	30914.9811	32507.3535	31711.1673
AFN		72.1000	72.3000	72.20000	5.1474	5.4264	5.2869
THB		36.9400	36.9700	36.95500	2.6372	2.7747	2.7060
ETB		56.9375	57.8903	57.41390	4.0649	4.3449	4.2049
SZL		18.5395	18.5440	18.54175	1.3235	1.3918	1.3577
MUR		46.0700	46.3700	46.22000	3.2890	3.4802	3.3846
MYR		4.7440	4.7490	4.74650	0.3386	0.3564	0.3475
LSL		18.5395	18.5440	18.54175	1.3235	1.3918	1.3577
CYP	*	0.3975	0.3980	0.39775	0.0283	0.0298	0.0291
EGP		47.7500	47.7700	47.76000	3.4090	3.5853	3.4972
BRL		5.0744	5.0751	5.07475	0.3622	0.3809	0.3716
TZS		2585.0000	2590.0000	2,587.50000	184.5518	194.3904	189.4711
RUB		91.4455	91.4545	91.45000	6.5286	6.8640	6.6963
KES		133.0000	134.0000	133.50000	9.4953	10.0572	9.7763
DEM		2.2150	2.2175	2.21625	0.1581	0.1664	0.1623
ESP		188.4300	188.6500	188.54000	13.4526	14.1589	13.8058
ITL		2192.8300	2195.3200	2,194.07500	156.5535	164.7680	160.6608
FRF		7.4287	7.4372	7.43295	0.5303	0.5581	0.5442
HKD		7.7495	7.8173	7.78340	0.5532	0.5867	0.5700
ARS		880.5000	881.0000	880.75000	62.8618	66.1227	64.4923
XAF		610.7000	629.0700	619.88500	43.5999	47.2143	45.4071