



Thursday, 09 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZIG	ASK ZIG	Mid Rate ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.1943	13.8709	13.5326
ZAR		18.5715	18.5758	18.57365	1.3388	1.4078	1.3733
GBP	*	1.2488	1.2493	1.24905	16.4770	17.3289	16.9030
JPY		155.5900	155.6000	155.59500	11.2170	11.7929	11.5050
ZMW/ZMK		27.2000	27.2500	27.22500	1.9609	2.0652	2.0131
BWP		0.0731	0.0733	0.07320	0.9645	1.0167	0.9906
CHF		0.9084	0.9088	0.90860	11.9857	12.6058	12.2958
MWK		1716.7300	1750.0300	1,733.38000	123.7648	132.6353	128.2001
AUD	*	0.6574	0.6579	0.65765	8.6739	9.1256	8.8998
SDR	*	1.319740	1.319740	1.31974	17.8595	17.8595	17.8595
MZN/MET		63.5400	64.0500	63.79500	4.5808	4.8543	4.7176
NOK		10.9030	10.9069	10.90495	0.7860	0.8266	0.8063
SEK		10.9190	10.9223	10.92065	0.7871	0.8278	0.8075
CAD	*	1.3726	1.3730	1.37280	0.0989	0.1040	0.1015
EUR	*	1.0742	1.0746	1.07440	14.1733	14.9056	14.5395
CNY		7.2248	7.2249	7.22485	0.5208	0.5475	0.5342
INR		83.4759	83.4899	83.48290	6.0180	6.3277	6.1729
NZD	*	0.6000	0.6005	0.60025	7.9165	8.3294	8.1230
DKK		6.9416	6.9420	6.94180	0.5004	0.5261	0.5133
XAU		2318.4500	2318.9500	2,318.70000	30590.3248	32165.9235	31378.1242
AFN		72.1000	72.3000	72.20000	5.1979	5.4796	5.3388
THB		36.8900	36.9100	36.90000	2.6595	2.7974	2.7285
ETB		56.9461	57.8903	57.41820	4.1054	4.3875	4.2465
SZL		18.5710	18.5790	18.57500	1.3388	1.4081	1.3735
MUR		46.1400	46.4400	46.29000	3.3263	3.5197	3.4230
MYR		4.7380	4.7430	4.74050	0.3415	0.3594	0.3505
LSL		18.5650	18.5850	18.57500	1.3384	1.4085	1.3735
CYP	*	0.3975	0.3980	0.39775	0.0286	0.0301	0.0294
EGP		47.5000	47.6000	47.55000	3.4244	3.6076	3.5160
BRL		5.0904	5.0914	5.09090	0.3669	0.3858	0.3764
TZS		2585.0000	2595.0000	2,590.00000	186.3613	196.6758	191.5186
RUB		91.7455	91.7545	91.75000	6.6142	6.9541	6.7842
KES		131.0000	132.0000	131.50000	9.4442	10.0043	9.7243
DEM		2.2150	2.2175	2.21625	0.1596	0.1680	0.1638
ESP		188.4300	188.6500	188.54000	13.5845	14.2978	13.9412
ITL		2192.8300	2195.3200	2,194.07500	158.0885	166.3839	162.2362
FRF		7.4287	7.4372	7.43295	0.5355	0.5636	0.5496
HKD		7.7495	7.8160	7.78275	0.5586	0.5923	0.5755
ARS		881.5000	882.0000	881.75000	63.5503	66.8470	65.1987
XAF		610.4200	627.8000	619.11000	44.0072	47.5811	45.7942