



Friday, 14 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.1433	13.8173	13.4803
ZAR		18.4391	18.4465	18.44280	1.3344	1.4034	1.3689
GBP	*	1.2748	1.2755	1.27515	16.7550	17.6239	17.1895
JPY		157.9900	158.0400	158.01500	11.4342	12.0243	11.7293
ZMW/ZMK		26.3760	27.0290	26.70250	1.9089	2.0564	1.9827
BWP		0.0732	0.0734	0.07330	0.9620	1.0141	0.9881
CHF		0.8941	0.8942	0.89415	11.7514	12.3554	12.0534
MWK		1716.7300	1750.0300	1,733.38000	124.2449	133.1499	128.6974
AUD	*	0.6630	0.6632	0.66310	8.7140	9.1636	8.9388
SDR	*	1.321760	1.321760	1.32176	17.8177	17.8177	17.8177
MZN/MET		63.2600	64.0900	63.67500	4.5783	4.8762	4.7273
NOK		10.6474	10.6534	10.65040	0.7705	0.8105	0.7905
SEK		10.4833	10.4885	10.48590	0.7587	0.7980	0.7784
CAD	*	1.3738	1.3739	1.37385	0.0994	0.1045	0.1020
EUR	*	1.0734	1.0736	1.07350	14.1080	14.8342	14.4711
CNY		7.2549	7.2550	7.25495	0.5250	0.5519	0.5385
INR		83.5400	83.5500	83.54500	6.0460	6.3568	6.2014
NZD	*	0.6149	0.6154	0.61515	8.0818	8.5031	8.2925
DKK		6.9479	6.9486	6.94825	0.5028	0.5286	0.5157
XAU		2307.2600	2307.4600	2,307.36000	30325.0103	31882.8670	31103.9387
AFN		70.7000	70.9000	70.80000	5.1167	5.3943	5.2555
THB		36.7500	36.7700	36.76000	2.6597	2.7976	2.7287
ETB		57.1829	58.1366	57.65975	4.1385	4.4232	4.2809
SZL		18.4388	18.4448	18.44180	1.3344	1.4033	1.3689
MUR		46.6000	46.9000	46.75000	3.3725	3.5683	3.4704
MYR		4.7100	4.7150	4.71250	0.3408	0.3587	0.3498
LSL		18.4388	18.4448	18.44180	1.3344	1.4033	1.3689
CYP	*	0.3975	0.3980	0.39775	0.0287	0.0302	0.0295
EGP		47.6600	47.7600	47.71000	3.4492	3.6337	3.5415
BRL		5.3628	5.3638	5.36330	0.3881	0.4081	0.3981
TZS		2610.0000	2620.0000	2,615.00000	188.8936	199.3411	194.1174
RUB		88.8000	88.8200	88.81000	6.4267	6.7578	6.5923
KES		127.7500	128.7500	128.25000	9.2456	9.7958	9.5207
DEM		2.2150	2.2175	2.21625	0.1603	0.1687	0.1645
ESP		188.4300	188.6500	188.54000	13.6372	14.3533	13.9953
ITL		2192.8300	2195.3200	2,194.07500	158.7017	167.0295	162.8656
FRF		7.4287	7.4372	7.43295	0.5376	0.5658	0.5517
HKD		7.7495	7.8097	7.77960	0.5608	0.5941	0.5775
ARS		902.0000	902.5000	902.25000	65.2804	68.6661	66.9733
XAF		610.1500	616.6500	613.40000	44.1584	46.9174	45.5379