



Wednesday, 15 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.0745	13.7449	13.4097
ZAR		18.3552	18.3702	18.36270	1.3354	1.4050	1.3702
GBP	*	1.2591	1.2595	1.25930	16.4621	17.3117	16.8869
JPY		156.3000	156.3300	156.31500	11.3714	11.9568	11.6641
ZMW/ZMK		25.2500	25.3000	25.27500	1.8370	1.9350	1.8860
BWP		0.0733	0.0737	0.07350	0.9583	1.0129	0.9856
CHF		0.9058	0.9062	0.90600	11.8428	12.4556	12.1492
MWK		1716.7300	1750.0300	1,733.38000	124.8994	133.8506	129.3750
AUD	*	0.6645	0.6646	0.66455	8.6880	9.1348	8.9114
SDR	*	1.321070	1.321070	1.32107	17.7151	17.7151	17.7151
MZN/MET		63.2600	64.0500	63.65500	4.6024	4.8988	4.7506
NOK		10.7901	10.7947	10.79240	0.7850	0.8256	0.8053
SEK		10.7959	10.7991	10.79750	0.7854	0.8259	0.8057
CAD	*	1.3642	1.3643	1.36425	0.0992	0.1043	0.1018
EUR	*	1.0822	1.0823	1.08225	14.1492	14.8761	14.5127
CNY		7.2240	7.2247	7.22435	0.5255	0.5525	0.5390
INR		83.5000	83.5100	83.50500	6.0749	6.3872	6.2311
NZD	*	0.6058	0.6062	0.60600	7.9205	8.3321	8.1263
DKK		6.8935	6.8939	6.89370	0.5015	0.5272	0.5144
XAU		2357.7900	2358.0100	2,357.90000	30826.9253	32410.6116	31618.7685
AFN		72.2000	72.4000	72.30000	5.2528	5.5374	5.3951
THB		36.5500	36.5700	36.56000	2.6591	2.7970	2.7281
ETB		56.9723	57.8903	57.43130	4.1449	4.4277	4.2863
SZL		18.3634	18.3675	18.36545	1.3360	1.4048	1.3704
MUR		45.9700	46.2700	46.12000	3.3445	3.5389	3.4417
MYR		4.7000	4.7030	4.70150	0.3419	0.3597	0.3508
LSL		18.3634	18.3675	18.36545	1.3360	1.4048	1.3704
CYP	*	0.3975	0.3980	0.39775	0.0289	0.0304	0.0297
EGP		46.8000	46.9000	46.85000	3.4048	3.5871	3.4960
BRL		5.1289	5.1299	5.12940	0.3731	0.3923	0.3827
TZS		2585.0000	2595.0000	2,590.00000	188.0697	198.4779	193.2738
RUB		91.2500	91.2700	91.26000	6.6388	6.9807	6.8098
KES		129.5000	130.5000	130.00000	9.4216	9.9812	9.7014
DEM		2.2150	2.2175	2.21625	0.1611	0.1696	0.1654
ESP		188.4300	188.6500	188.54000	13.7090	14.4288	14.0689
ITL		2192.8300	2195.3200	2,194.07500	159.5377	167.9085	163.7231
FRF		7.4287	7.4372	7.43295	0.5404	0.5688	0.5546
HKD		7.7495	7.8104	7.77995	0.5638	0.5973	0.5806
ARS		885.0000	885.5000	885.25000	64.3875	67.7272	66.0574
XAF		606.0800	627.2500	616.66500	44.0949	47.9750	46.0350