



Friday, 10 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.1807	13.8567	13.5187
ZAR		18.4696	18.4807	18.47515	1.3329	1.4021	1.3675
GBP	*	1.2515	1.2522	1.25185	16.4956	17.3513	16.9235
JPY		155.5900	155.6200	155.60500	11.2285	11.8066	11.5176
ZMW/ZMK		27.2972	27.3472	27.32220	1.9699	2.0747	2.0223
BWP		0.0730	0.0732	0.07310	0.9621	1.0143	0.9882
CHF		0.9063	0.9065	0.90640	11.9456	12.5610	12.2533
MWK		1716.7300	1750.0300	1,733.38000	123.8916	132.7721	128.3319
AUD	*	0.6610	0.6612	0.66110	8.7124	9.1620	8.9372
SDR	*	1.318500	1.318500	1.31850	17.8244	17.8244	17.8244
MZN/MET		63.9000	63.9500	63.92500	4.6114	4.8517	4.7316
NOK		10.8524	10.8583	10.85535	0.7831	0.8238	0.8035
SEK		10.8603	10.8647	10.86250	0.7837	0.8242	0.8040
CAD	*	1.3682	1.3684	1.36830	0.0987	0.1038	0.1013
EUR	*	1.0774	1.0778	1.07760	14.2008	14.9347	14.5678
CNY		7.2248	7.2250	7.22490	0.5213	0.5481	0.5347
INR		83.4825	83.4925	83.48750	6.0247	6.3344	6.1796
NZD	*	0.6025	0.6030	0.60275	7.9413	8.3555	8.1484
DKK		6.9221	6.9227	6.92240	0.4995	0.5252	0.5124
XAU		2356.2100	2356.4400	2,356.32500	31056.4971	32652.4821	31854.4896
AFN		72.1000	72.3000	72.20000	5.2032	5.4852	5.3442
THB		36.7200	36.7500	36.73500	2.6499	2.7881	2.7190
ETB		56.9501	57.8903	57.42020	4.1099	4.3920	4.2510
SZL		18.4723	18.4764	18.47435	1.3330	1.4017	1.3674
MUR		46.1100	46.4100	46.26000	3.3276	3.5210	3.4243
MYR		4.7365	4.7420	4.73925	0.3418	0.3597	0.3508
LSL		18.4723	18.4764	18.47435	1.3330	1.4017	1.3674
CYP	*	0.3975	0.3980	0.39775	0.0286	0.0301	0.0294
EGP		47.3500	47.4500	47.40000	3.4171	3.5999	3.5085
BRL		5.1420	5.1427	5.14235	0.3710	0.3901	0.3806
TZS		2585.0000	2595.0000	2,590.00000	186.5523	196.8787	191.7155
RUB		91.8500	91.8700	91.86000	6.6285	6.9700	6.7993
KES		130.5000	131.5000	131.00000	9.4178	9.9767	9.6973
DEM		2.2150	2.2175	2.21625	0.1598	0.1682	0.1640
ESP		188.4300	188.6500	188.54000	13.5984	14.3125	13.9555
ITL		2192.8300	2195.3200	2,194.07500	158.2505	166.5556	162.4031
FRF		7.4287	7.4372	7.43295	0.5361	0.5642	0.5502
HKD		7.7495	7.8137	7.78160	0.5592	0.5928	0.5760
ARS		882.0000	883.0000	882.50000	63.6515	66.9918	65.3217
XAF		608.6100	627.8000	618.20500	43.9217	47.6302	45.7760