



Thursday, 06 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.0997	13.7715	13.4356
ZAR		18.9027	18.9113	18.90700	1.3725	1.4436	1.4081
GBP	*	1.2790	1.2797	1.27935	16.7545	17.6233	17.1889
JPY		155.8000	155.8300	155.81500	11.3132	11.8956	11.6044
ZMW/ZMK		26.2290	26.5680	26.39850	1.9045	2.0281	1.9663
BWP		0.0730	0.0732	0.07310	0.9562	1.0080	0.9821
CHF		0.8911	0.8912	0.89115	11.6731	12.2731	11.9731
MWK		1716.7300	1750.0300	1,733.38000	124.6581	133.5931	129.1256
AUD	*	0.6657	0.6659	0.66580	8.7204	9.1704	8.9454
SDR	*	1.325400	1.325400	1.32540	17.8075	17.8075	17.8075
MZN/MET		63.2600	64.0800	63.67000	4.5935	4.8917	4.7426
NOK		10.5608	10.5642	10.56250	0.7668	0.8064	0.7866
SEK		10.3733	10.3777	10.37550	0.7532	0.7922	0.7727
CAD	*	1.3678	1.3683	1.36805	0.0993	0.1044	0.1019
EUR	*	1.0883	1.0887	1.08850	14.2564	14.9930	14.6247
CNY		7.2450	7.2452	7.24510	0.5260	0.5530	0.5395
INR		83.4550	83.4650	83.46000	6.0599	6.3715	6.2157
NZD	*	0.6190	0.6194	0.61920	8.1087	8.5300	8.3194
DKK		6.8526	6.8531	6.85285	0.4975	0.5231	0.5103
XAU		2368.5750	2369.0750	2,368.82500	31027.6219	32625.7163	31826.6691
AFN		70.4500	70.6500	70.55000	5.1156	5.3932	5.2544
THB		36.4300	36.4600	36.44500	2.6453	2.7832	2.7143
ETB		57.0960	57.8903	57.49315	4.1459	4.4192	4.2826
SZL		18.8798	18.9145	18.89715	1.3709	1.4438	1.4074
MUR		46.1400	46.4400	46.29000	3.3503	3.5451	3.4477
MYR		4.6940	4.6990	4.69650	0.3408	0.3587	0.3498
LSL		18.8798	18.9145	18.89715	1.3709	1.4438	1.4074
CYP	*	0.3975	0.3980	0.39775	0.0288	0.0303	0.0296
EGP		47.5700	47.6700	47.62000	3.4542	3.6390	3.5466
BRL		5.3016	5.3026	5.30210	0.3849	0.4047	0.3948
TZS		2595.0000	2605.0000	2,600.00000	188.4326	198.8595	193.6461
RUB		88.7825	88.8025	88.79250	6.4468	6.7789	6.6129
KES		130.0000	131.0000	130.50000	9.4397	10.0002	9.7200
DEM		2.2150	2.2175	2.21625	0.1608	0.1692	0.1650
ESP		188.4300	188.6500	188.54000	13.6826	14.4010	14.0418
ITL		2192.8300	2195.3200	2,194.07500	159.2295	167.5855	163.4075
FRF		7.4287	7.4372	7.43295	0.5394	0.5677	0.5536
HKD		7.7495	7.8105	7.78000	0.5627	0.5962	0.5795
ARS		897.7400	897.7600	897.75000	65.1882	68.5328	66.8605
XAF		602.5100	623.5900	613.05000	43.7504	47.6033	45.6769