



Thursday, 23 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.8878	13.5488	13.2183
ZAR		18.3304	18.3381	18.33425	1.3529	1.4229	1.3879
GBP	*	1.2726	1.2730	1.27280	16.4010	17.2476	16.8243
JPY		156.7000	156.7200	156.71000	11.5655	12.1603	11.8629
ZMW/ZMK		26.0773	26.1271	26.10220	1.9246	2.0272	1.9759
BWP		0.0739	0.0741	0.07400	0.9524	1.0039	0.9782
CHF		0.9143	0.9147	0.91450	11.7833	12.3930	12.0882
MWK		1716.7300	1750.0300	1,733.38000	126.7071	135.7896	131.2484
AUD	*	0.6627	0.6628	0.66275	8.5407	8.9801	8.7604
SDR	*	1.323790	1.323790	1.32379	17.4982	17.4982	17.4982
MZN/MET		63.2600	63.9000	63.58000	4.6690	4.9581	4.8136
NOK		10.7033	10.7076	10.70545	0.7899	0.8308	0.8104
SEK		10.7208	10.7241	10.72245	0.7912	0.8321	0.8117
CAD	*	1.3682	1.3683	1.36825	0.1009	0.1061	0.1035
EUR	*	1.0827	1.0828	1.08275	13.9536	14.6706	14.3121
CNY		7.2437	7.2438	7.24375	0.5346	0.5620	0.5483
INR		83.2690	83.2790	83.27400	6.1458	6.4618	6.3038
NZD	*	0.6116	0.6120	0.61180	7.8821	8.2918	8.0870
DKK		6.8919	6.8924	6.89215	0.5086	0.5348	0.5217
XAU		2368.1100	2368.3800	2,368.24500	30519.7280	32088.7069	31304.2175
AFN		71.7600	71.9600	71.86000	5.2964	5.5835	5.4400
THB		36.5200	36.5400	36.53000	2.6954	2.8352	2.7653
ETB		57.0116	57.8903	57.45095	4.2078	4.4918	4.3498
SZL		18.3330	18.3372	18.33510	1.3531	1.4228	1.3880
MUR		46.1200	46.4200	46.27000	3.4039	3.6018	3.5029
MYR		4.7100	4.7160	4.71300	0.3476	0.3659	0.3568
LSL		18.3330	18.3372	18.33510	1.3531	1.4228	1.3880
CYP	*	0.3975	0.3980	0.39775	0.0293	0.0308	0.0301
EGP		46.7400	46.8400	46.79000	3.4497	3.6344	3.5421
BRL		5.1531	5.1540	5.15355	0.3803	0.3999	0.3901
TZS		2590.0000	2600.0000	2,595.00000	191.1608	201.7411	196.4510
RUB		90.2050	90.2250	90.21500	6.6577	7.0008	6.8293
KES		131.5000	132.5000	132.00000	9.7056	10.2810	9.9933
DEM		2.2150	2.2175	2.21625	0.1634	0.1720	0.1677
ESP		188.4300	188.6500	188.54000	13.9075	14.6378	14.2727
ITL		2192.8300	2195.3200	2,194.07500	161.8468	170.3409	166.0939
FRF		7.4287	7.4372	7.43295	0.5482	0.5770	0.5626
HKD		7.7495	7.8076	7.77855	0.5719	0.6058	0.5889
ARS		889.5000	890.5000	890.00000	65.6515	69.0963	67.3739
XAF		605.7400	622.3300	614.03500	44.7080	48.2883	46.4982