



Monday, 27 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.9121	13.5743	13.2432
ZAR		18.4006	18.4130	18.40680	1.3555	1.4260	1.3908
GBP	*	1.2741	1.2742	1.27415	16.4513	17.2963	16.8738
JPY		156.7400	156.7700	156.75500	11.5468	12.1413	11.8441
ZMW/ZMK		26.7000	26.7500	26.72500	1.9669	2.0717	2.0193
BWP		0.0735	0.0736	0.07355	0.9490	0.9990	0.9740
CHF		0.9140	0.9145	0.91425	11.8016	12.4136	12.1076
MWK		1716.7300	1750.0300	1,733.38000	126.4691	135.5341	131.0016
AUD	*	0.6633	0.6635	0.66340	8.5645	9.0065	8.7855
SDR	*	1.323360	1.323360	1.32336	17.5255	17.5255	17.5255
MZN/MET		63.2500	63.9100	63.58000	4.6595	4.9496	4.8046
NOK		10.5762	10.5808	10.57850	0.7791	0.8194	0.7993
SEK		10.6530	10.6575	10.65525	0.7847	0.8253	0.8050
CAD	*	1.3665	1.3666	1.36655	0.1006	0.1058	0.1032
EUR	*	1.0848	1.0849	1.08485	14.0070	14.7267	14.3669
CNY		7.2451	7.2452	7.24515	0.5337	0.5611	0.5474
INR		83.0620	83.0720	83.06700	6.1190	6.4336	6.2763
NZD	*	0.6127	0.6131	0.61290	7.9112	8.3224	8.1168
DKK		6.8764	6.8774	6.87690	0.5065	0.5326	0.5196
XAU		2342.8800	2343.3900	2,343.13500	30251.5008	31809.8788	31030.6898
AFN		71.7200	71.9200	71.82000	5.2835	5.5699	5.4267
THB		36.5300	36.5800	36.55500	2.6911	2.8330	2.7621
ETB		57.0253	57.8903	57.45780	4.2009	4.4834	4.3422
SZL		18.4041	18.4100	18.40705	1.3558	1.4257	1.3908
MUR		46.1200	46.4200	46.27000	3.3975	3.5950	3.4963
MYR		4.7040	4.7080	4.70600	0.3465	0.3646	0.3556
LSL		18.3820	18.4113	18.39665	1.3541	1.4258	1.3900
CYP	*	0.3975	0.3980	0.39775	0.0292	0.0308	0.0300
EGP		46.9500	47.0500	47.00000	3.4587	3.6438	3.5513
BRL		5.1707	5.1719	5.17130	0.3809	0.4005	0.3907
TZS		2593.0000	2605.0000	2,599.00000	191.0227	201.7487	196.3857
RUB		89.5375	89.5575	89.54750	6.5961	6.9359	6.7660
KES		132.5000	133.5000	133.00000	9.7610	10.3391	10.0501
DEM		2.2150	2.2175	2.21625	0.1631	0.1717	0.1674
ESP		188.4300	188.6500	188.54000	13.8813	14.6103	14.2458
ITL		2192.8300	2195.3200	2,194.07500	161.5427	170.0203	165.7815
FRF		7.4287	7.4372	7.43295	0.5472	0.5759	0.5616
HKD		7.7495	7.8112	7.78035	0.5708	0.6049	0.5879
ARS		890.5000	891.0000	890.75000	65.6019	69.0050	67.3035
XAF		604.5600	607.1600	605.86000	44.5371	47.0225	45.7798