



Monday, 20 May 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZiG | ASK ZiG | Mid Rate ZiG |
|----------------|---------|-----------|-----------|-------------|------------|------------|-----------------|
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 13.036 | 13.7046 | 13.3703 |
| ZAR | | 18.1281 | 18.1341 | 18.13110 | 1.3227 | 1.3910 | 1.3569 |
| GBP | * | 1.2703 | 1.2707 | 1.27050 | 16.5596 | 17.4144 | 16.9870 |
| JPY | | 155.7000 | 155.7300 | 155.71500 | 11.3611 | 11.9461 | 11.6536 |
| ZMW/ZMK | | 25.5500 | 25.6000 | 25.57500 | 1.8643 | 1.9637 | 1.9140 |
| BWP | | 0.0739 | 0.0741 | 0.07400 | 0.9633 | 1.0155 | 0.9894 |
| CHF | | 0.9089 | 0.9095 | 0.90920 | 11.8484 | 12.4643 | 12.1564 |
| MWK | | 1716.7300 | 1750.0300 | 1,733.38000 | 125.2666 | 134.2454 | 129.7560 |
| AUD | * | 0.6703 | 0.6705 | 0.67040 | 8.7380 | 9.1889 | 8.9635 |
| SDR | * | 1.323780 | 1.323780 | 1.32378 | 17.6993 | 17.6993 | 17.6993 |
| MZN/MET | | 63.2500 | 64.0800 | 63.66500 | 4.6152 | 4.9156 | 4.7654 |
| NOK | | 10.6587 | 10.6642 | 10.66145 | 0.7777 | 0.8180 | 0.7979 |
| SEK | | 10.7019 | 10.7052 | 10.70355 | 0.7808 | 0.8212 | 0.8010 |
| CAD | * | 1.3602 | 1.3606 | 1.36040 | 0.0992 | 0.1043 | 0.1018 |
| EUR | * | 1.0879 | 1.0883 | 1.08810 | 14.1819 | 14.9147 | 14.5483 |
| CNY | | 7.2294 | 7.2297 | 7.22955 | 0.5275 | 0.5545 | 0.5410 |
| INR | | 83.2650 | 83.2750 | 83.27000 | 6.0756 | 6.3880 | 6.2318 |
| NZD | * | 0.6128 | 0.6132 | 0.61300 | 7.9884 | 8.4036 | 8.1960 |
| DKK | | 6.8565 | 6.8575 | 6.85700 | 0.5003 | 0.5260 | 0.5132 |
| XAU | | 2439.3800 | 2439.8900 | 2,439.63500 | 31799.8613 | 33437.7164 | 32618.7889 |
| AFN | | 71.7600 | 71.9600 | 71.86000 | 5.2361 | 5.5200 | 5.3781 |
| THB | | 35.8700 | 35.8900 | 35.88000 | 2.6173 | 2.7531 | 2.6852 |
| ETB | | 56.9888 | 57.8903 | 57.43955 | 4.1583 | 4.4407 | 4.2995 |
| SZL | | 18.1301 | 18.1333 | 18.13170 | 1.3229 | 1.3910 | 1.3570 |
| MUR | | 45.5600 | 45.8600 | 45.71000 | 3.3244 | 3.5179 | 3.4212 |
| MYR | | 4.6820 | 4.6860 | 4.68400 | 0.3416 | 0.3594 | 0.3505 |
| LSL | | 18.1301 | 18.1333 | 18.13170 | 1.3229 | 1.3910 | 1.3570 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0290 | 0.0305 | 0.0298 |
| EGP | | 46.8000 | 46.9000 | 46.85000 | 3.4149 | 3.5977 | 3.5063 |
| BRL | | 5.1029 | 5.1041 | 5.10350 | 0.3723 | 0.3915 | 0.3819 |
| TZS | | 2590.0000 | 2600.0000 | 2,595.00000 | 188.9876 | 199.4470 | 194.2173 |
| RUB | | 91.1200 | 91.1400 | 91.13000 | 6.6488 | 6.9913 | 6.8201 |
| KES | | 131.0000 | 132.0000 | 131.50000 | 9.5588 | 10.1257 | 9.8423 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.1616 | 0.1701 | 0.1659 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 13.7493 | 14.4714 | 14.1104 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 160.0068 | 168.4038 | 164.2053 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.5420 | 0.5705 | 0.5563 |
| HKD | | 7.7495 | 7.8000 | 7.77475 | 0.5654 | 0.5983 | 0.5819 |
| ARS | | 886.5000 | 887.0000 | 886.75000 | 64.6863 | 68.0421 | 66.3642 |
| XAF | | 603.2200 | 608.6000 | 605.91000 | 44.0158 | 46.6859 | 45.3509 |