



Wednesday, 22 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.9448	13.6086	13.2767
ZAR		18.0767	18.0841	18.08040	1.3283	1.3970	1.3627
GBP	*	1.2711	1.2712	1.27115	16.4541	17.2992	16.8767
JPY		156.3100	156.3400	156.32500	11.4861	12.0774	11.7818
ZMW/ZMK		25.9260	25.9760	25.95100	1.9051	2.0066	1.9559
BWP		0.0740	0.0751	0.07455	0.9579	1.0220	0.9900
CHF		0.9115	0.9116	0.91155	11.7991	12.4055	12.1023
MWK		1716.7300	1750.0300	1,733.38000	126.1503	135.1917	130.6710
AUD	*	0.6670	0.6672	0.66710	8.6341	9.0796	8.8569
SDR	*	1.325030	1.325030	1.32503	17.5920	17.5920	17.5920
MZN/MET		63.2600	63.9000	63.58000	4.6485	4.9363	4.7924
NOK		10.6652	10.6702	10.66770	0.7837	0.8242	0.8040
SEK		10.6875	10.6914	10.68945	0.7853	0.8259	0.8056
CAD	*	1.3639	1.3643	1.36410	0.1002	0.1053	0.1028
EUR	*	1.0852	1.0856	1.08540	14.0476	14.7734	14.4105
CNY		7.2390	7.2392	7.23910	0.5319	0.5592	0.5456
INR		83.2330	83.2430	83.23800	6.1162	6.4306	6.2734
NZD	*	0.6124	0.6128	0.61260	7.9273	8.3393	8.1333
DKK		6.8738	6.8745	6.87415	0.5051	0.5310	0.5181
XAU		2413.3100	2413.8200	2,413.56500	31239.8152	32848.7108	32044.2630
AFN		71.7600	71.9600	71.86000	5.2731	5.5589	5.4160
THB		36.3800	36.3900	36.38500	2.6733	2.8111	2.7422
ETB		57.0025	57.8903	57.44640	4.1887	4.4720	4.3304
SZL		18.0795	18.0823	18.08090	1.3285	1.3968	1.3627
MUR		45.8900	46.1900	46.04000	3.3721	3.5682	3.4702
MYR		4.6900	4.6950	4.69250	0.3446	0.3626	0.3536
LSL		18.0795	18.0823	18.08090	1.3285	1.3968	1.3627
CYP	*	0.3975	0.3980	0.39775	0.0292	0.0307	0.0300
EGP		46.7000	46.8000	46.75000	3.4316	3.6153	3.5235
BRL		5.1225	5.1232	5.12285	0.3764	0.3957	0.3861
TZS		2590.0000	2600.0000	2,595.00000	190.3208	200.8528	195.5868
RUB		90.1225	90.1425	90.13250	6.6224	6.9636	6.7930
KES		131.0000	132.0000	131.50000	9.6262	10.1971	9.9117
DEM		2.2150	2.2175	2.21625	0.1627	0.1713	0.1670
ESP		188.4300	188.6500	188.54000	13.8463	14.5734	14.2099
ITL		2192.8300	2195.3200	2,194.07500	161.1356	169.5908	165.3632
FRF		7.4287	7.4372	7.43295	0.5458	0.5745	0.5602
HKD		7.7495	7.8050	7.77725	0.5694	0.6029	0.5862
ARS		889.0000	889.5000	889.25000	65.3263	68.7148	67.0206
XAF		604.2300	623.3700	613.80000	44.4005	48.1560	46.2783