

## Wednesday, 24 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	<u>ASK</u>	Mid Rate
					ZIG	<u>ZIG</u>	ZIG
USD		1	1	1.0000	12.9204	13.5830	13.2517
ZAR		19.0765	19.0931	19.08480	1.4044	1.4777	1.4411
GBP	*	1.2451	1.2458	1.24545	16.0871	16.9217	16.5044
JPY		154.8600	154.8700	154.86500	11.4010	11.9864	11.6937
ZMW/ZMK		25.9500	26.0000	25.97500	1.9104	2.0123	1.9614
BWP		0.0718	0.0721	0.07195	0.9276	0.9793	0.9535
CHF		0.9116	0.9122	0.91190	11.7782	12.3904	12.0843
MWK		1716.7300	1750.0300	1,733.38000	126.3881	135.4470	130.9176
AUD	*	0.6517	0.6521	0.65190	8.4202	8.8574	8.6388
SDR	*	1.314530	1.314530	1.31453	17.4197	17.4197	17.4197
MZN/MET		63.6400	64.5200	64.08000	4.6852	4.9936	4.8394
NOK		10.8961	10.9007	10.89840	0.8021	0.8436	0.8229
SEK		10.8078	10.8130	10.81040	0.7956	0.8368	0.8162
CAD	*	1.3662	1.3663	1.36625	0.1005	0.1057	0.1031
EUR	*	1.0703	1.0704	1.07035	13.8287	14.5392	14.1840
CNY		7.2454	7.2455	7.24545	0.5334	0.5607	0.5471
INR		83.2900	83.3000	83.29500	6.1319	6.4471	6.2895
NZD	*	0.5944	0.5948	0.59460	7.6798	8.0791	7.8795
DKK		6.9695	6.9699	6.96970	0.5131	0.5394	0.5263
XAU		2327.3050	2327.8050	2,327.55500	30069.7115	31618.5753	30844.1434
AFN		72.1200	72.3200	72.22000	5.3095	5.5973	5.4534
ТНВ		36.8700	36.9000	36.88500	2.7144	2.8559	2.7852
ETB		56.8499	57.0255	56.93770	4.1853	4.4136	4.2995
SZL		19.0806	19.0855	19.08305	1.4047	1.4771	1.4409
MUR		46.2000	46.5000	46.35000	3.4013	3.5989	3.5001
MYR		4.7730	4.7780	4.77550	0.3513	0.3698	0.3606
LSL		19.0806	19.0855	19.08305	1.4047	1.4771	1.4409
СҮР	*	0.3975	0.3980	0.39775	0.0292	0.0308	0.0300
EGP		48.0000	48.1000	48.05000	3.5338	3.7227	3.6283
BRL		5.1318	5.1327	5.13225	0.3778	0.3972	0.3875
TZS		2590.0000	2600.0000	2,595.00000	190.6795	201.2321	195.9558
RUB		93.0475	93.0675	93.05750	6.8502	7.2031	7.0267
KES		134.0000	135.0000	134.50000	9.8652	10.4485	10.1569
DEM		2.2150	2.2175	2.21625	0.1630	0.1716	0.1673
ESP		188.4300			13.8724	14.6009	
ITL		2192.8300			161.4392	169.9111	165.6752
FRF		7.4287	7.4372	7.43295	0.5469	0.5756	
HKD		7.7495	7.8337	7.79160	0.5705	0.6063	0.5884
ARS		872.5000			64.2347	67.5675	
XAF		614.9100	620.3500	617.63000	45.2705	48.0132	46.6419