



Monday, 24 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.2417	13.9207	13.5812
ZAR		18.0052	18.0199	18.01255	1.2934	1.3608	1.3271
GBP	*	1.2646	1.2647	1.26465	16.7454	17.6055	17.1755
JPY		159.7600	159.7700	159.76500	11.4764	12.0656	11.7710
ZMW/ZMK		25.4500	25.5000	25.47500	1.8282	1.9257	1.8770
BWP		0.0739	0.0741	0.07400	0.9785	1.0315	1.0050
CHF		0.8934	0.8938	0.89360	11.8301	12.4423	12.1362
MWK		1716.7300	1750.0300	1,733.38000	123.3221	132.1605	127.7413
AUD	*	0.6639	0.6641	0.66400	8.7911	9.2447	9.0179
SDR	*	1.314950	1.314950	1.31495	17.8585	17.8585	17.8585
MZN/MET		63.2500	64.0800	63.66500	4.5435	4.8392	4.6914
NOK		10.5717	10.5780	10.57485	0.7594	0.7988	0.7791
SEK		10.5122	10.5161	10.51415	0.7551	0.7941	0.7746
CAD	*	1.3691	1.3695	1.36930	0.0983	0.1034	0.1009
EUR	*	1.0694	1.0698	1.06960	14.1606	14.8923	14.5265
CNY		7.2615	7.2616	7.26155	0.5216	0.5483	0.5350
INR		83.5390	83.5490	83.54400	6.0010	6.3095	6.1553
NZD	*	0.6112	0.6116	0.61140	8.0933	8.5139	8.3036
DKK		6.9738	6.9742	6.97400	0.5009	0.5266	0.5138
XAU		2326.0400	2326.2300	2,326.13500	30800.7238	32382.7499	31591.7369
AFN		70.7000	70.9000	70.80000	5.0787	5.3542	5.2165
THB		36.7400	36.7600	36.75000	2.6392	2.7760	2.7076
ETB		57.2653	58.1366	57.70095	4.1136	4.3904	4.2520
SZL		18.0113	18.0175	18.01440	1.2938	1.3606	1.3272
MUR		47.1500	47.4500	47.30000	3.3870	3.5833	3.4852
MYR		4.7100	4.7150	4.71250	0.3383	0.3560	0.3472
LSL		18.0113	18.0175	18.01440	1.2938	1.3606	1.3272
CYP	*	0.3975	0.3980	0.39775	0.0285	0.0300	0.0293
EGP		48.1000	48.2000	48.15000	3.4552	3.6400	3.5476
BRL		5.4291	5.4301	5.42960	0.3900	0.4100	0.4000
TZS		2620.0000	2630.0000	2,625.00000	188.2089	198.6149	193.4119
RUB		87.1000	87.1200	87.11000	6.2568	6.5792	6.4180
KES		128.0000	129.0000	128.50000	9.1949	9.7419	9.4684
DEM		2.2150	2.2175	2.21625	0.1591	0.1674	0.1633
ESP		188.4300	188.6500	188.54000	13.5359	14.2466	13.8913
ITL		2192.8300	2195.3200	2,194.07500	157.5229	165.7883	161.6556
FRF		7.4287	7.4372	7.43295	0.5336	0.5616	0.5476
HKD		7.7495	7.8058	7.77765	0.5566	0.5894	0.5730
ARS		905.5400	905.5600	905.55000	65.0498	68.3869	66.7184
XAF		613.4200	614.6800	614.05000	44.0653	46.4200	45.2427