



Tuesday, 21 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.9771	13.6425	13.3098
ZAR		18.1868	18.1958	18.19130	1.3330	1.4021	1.3676
GBP	*	1.2708	1.2713	1.27105	16.4912	17.3437	16.9175
JPY		156.3600	156.3700	156.36500	11.4612	12.0496	11.7554
ZMW/ZMK		25.8000	25.8500	25.82500	1.8911	1.9919	1.9415
BWP		0.0739	0.0743	0.07410	0.9590	1.0136	0.9863
CHF		0.9103	0.9108	0.91055	11.8130	12.4255	12.1193
MWK		1716.7300	1750.0300	1,733.38000	125.8369	134.8552	130.3461
AUD	*	0.6657	0.6659	0.66580	8.6388	9.0845	8.8617
SDR	*	1.325400	1.325400	1.32540	17.6408	17.6408	17.6408
MZN/MET		63.2700	64.0700	63.67000	4.6377	4.9371	4.7874
NOK		10.7078	10.7105	10.70915	0.7848	0.8253	0.8051
SEK		10.6871	10.6910	10.68905	0.7833	0.8238	0.8036
CAD	*	1.3634	1.3638	1.36360	0.0999	0.1050	0.1025
EUR	*	1.0859	1.0860	1.08595	14.0918	14.8157	14.4538
CNY		7.2355	7.2359	7.23570	0.5303	0.5575	0.5439
INR		83.3220	83.3320	83.32700	6.1075	6.4214	6.2645
NZD	*	0.6098	0.6101	0.60995	7.9134	8.3232	8.1183
DKK		6.8705	6.8708	6.87065	0.5036	0.5294	0.5165
XAU		2413.8900	2414.2000	2,414.04500	31325.2919	32935.7235	32130.5077
AFN		71.7600	71.9600	71.86000	5.2600	5.5451	5.4026
THB		36.2800	36.3100	36.29500	2.6593	2.7980	2.7287
ETB		56.9985	57.8903	57.44440	4.1780	4.4609	4.3195
SZL		18.1870	18.1920	18.18950	1.3331	1.4018	1.3675
MUR		45.9900	46.2900	46.14000	3.3710	3.5670	3.4690
MYR		4.6900	4.6930	4.69150	0.3437	0.3616	0.3527
LSL		18.1870	18.1920	18.18950	1.3331	1.4018	1.3675
CYP	*	0.3975	0.3980	0.39775	0.0291	0.0306	0.0299
EGP		46.6900	46.7900	46.74000	3.4223	3.6055	3.5139
BRL		5.1040	5.1050	5.10450	0.3741	0.3933	0.3837
TZS		2590.0000	2600.0000	2,595.00000	189.8479	200.3529	195.1004
RUB		90.7200	90.7400	90.73000	6.6498	6.9923	6.8211
KES		131.0000	132.0000	131.50000	9.6023	10.1717	9.8870
DEM		2.2150	2.2175	2.21625	0.1623	0.1708	0.1666
ESP		188.4300	188.6500	188.54000	13.8119	14.5371	14.1745
ITL		2192.8300	2195.3200	2,194.07500	160.7352	169.1687	164.9520
FRF		7.4287	7.4372	7.43295	0.5445	0.5731	0.5588
HKD		7.7495	7.8006	7.77505	0.5680	0.6011	0.5846
ARS		888.5000	889.0000	888.75000	65.1273	68.5052	66.8163
XAF		604.0700	624.4900	614.28000	44.2785	48.1224	46.2005