



Wednesday, 26 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.261	13.941	13.6010
ZAR		18.2283	18.2382	18.23325	1.3075	1.3753	1.3414
GBP	*	1.2682	1.2686	1.26840	16.8176	17.6855	17.2516
JPY		159.7900	159.8000	159.79500	11.4618	12.0503	11.7561
ZMW/ZMK		25.6720	26.0050	25.83850	1.8414	1.9610	1.9012
BWP		0.0736	0.0738	0.07370	0.9760	1.0288	1.0024
CHF		0.8953	0.8954	0.89535	11.8725	12.4827	12.1776
MWK		1716.7300	1751.0000	1,733.86500	123.1425	132.0413	127.5919
AUD	*	0.6681	0.6683	0.66820	8.8596	9.3167	9.0882
SDR	*	1.316820	1.316820	1.31682	17.9100	17.9100	17.9100
MZN/MET		63.2600	63.9400	63.60000	4.5376	4.8216	4.6796
NOK		10.6138	10.6195	10.61665	0.7613	0.8008	0.7811
SEK		10.5149	10.5190	10.51695	0.7542	0.7932	0.7737
CAD	*	1.3657	1.3661	1.36590	0.0979	0.1030	0.1005
EUR	*	1.0704	1.0708	1.07060	14.1945	14.9280	14.5613
CNY		7.2662	7.2663	7.26625	0.5212	0.5479	0.5346
INR		83.4875	83.4975	83.49250	5.9886	6.2964	6.1425
NZD	*	0.6115	0.6119	0.61170	8.1091	8.5304	8.3198
DKK		6.9672	6.9682	6.96770	0.4997	0.5254	0.5126
XAU		2315.6250	2316.1250	2,315.87500	30707.5031	32289.0986	31498.3008
AFN		70.5600	70.7600	70.66000	5.0613	5.3359	5.1986
THB		36.7900	36.8100	36.80000	2.6389	2.7758	2.7074
ETB		57.2915	58.1366	57.71405	4.1095	4.3840	4.2468
SZL		18.2297	18.2353	18.23250	1.3076	1.3751	1.3414
MUR		46.8800	47.1800	47.03000	3.3627	3.5578	3.4603
MYR		4.7090	4.7130	4.71100	0.3377	0.3554	0.3466
LSL		18.2297	18.2353	18.23250	1.3076	1.3751	1.3414
CYP	*	0.3975	0.3980	0.39775	0.0285	0.0300	0.0293
EGP		48.3500	48.4500	48.40000	3.4681	3.6535	3.5608
BRL		5.4511	5.4521	5.45160	0.3910	0.4111	0.4011
TZS		2630.0000	2640.0000	2,635.00000	188.6521	199.0800	193.8661
RUB		87.0000	87.0200	87.01000	6.2405	6.5620	6.4013
KES		128.0000	129.0000	128.50000	9.1815	9.7277	9.4546
DEM		2.2150	2.2175	2.21625	0.1588	0.1672	0.1630
ESP		188.4300	188.6500	188.54000	13.5162	14.2259	13.8711
ITL		2192.8300	2195.3200	2,194.07500	157.2935	165.5470	161.4203
FRF		7.4287	7.4372	7.43295	0.5328	0.5608	0.5468
HKD		7.7495	7.8094	7.77945	0.5558	0.5888	0.5723
ARS		909.0000	909.5000	909.25000	65.2033	68.5845	66.8939
XAF		612.5900	622.1700	617.38000	43.9416	46.9172	45.4294