



Friday, 31 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.9848	13.6506	13.3177
ZAR		18.7720	18.8020	18.78700	1.3751	1.4480	1.4116
GBP	*	1.2718	1.2725	1.27215	16.5140	17.3703	16.9422
JPY		156.7100	156.7300	156.72000	11.4800	12.0702	11.7751
ZMW/ZMK		26.9500	27.0000	26.97500	1.9742	2.0793	2.0268
BWP		0.0732	0.0734	0.07330	0.9504	1.0019	0.9762
CHF		0.9042	0.9047	0.90445	11.7408	12.3496	12.0452
MWK		1716.2300	1749.5300	1,732.88000	125.7256	134.7367	130.2312
AUD	*	0.6635	0.6636	0.66355	8.6154	9.0585	8.8370
SDR	*	1.322600	1.322600	1.32260	17.6139	17.6139	17.6139
MZN/MET		63.2600	64.2200	63.74000	4.6342	4.9457	4.7900
NOK		10.5449	10.5477	10.54630	0.7724	0.8123	0.7924
SEK		10.5950	10.5996	10.59730	0.7761	0.8163	0.7962
CAD	*	1.3667	1.3671	1.36690	0.1001	0.1052	0.1027
EUR	*	1.0818	1.0822	1.08200	14.0469	14.7726	14.4098
CNY		7.2416	7.2418	7.24170	0.5304	0.5577	0.5441
INR		83.2725	83.2825	83.27750	6.1002	6.4138	6.2570
NZD	*	0.6127	0.6131	0.61290	7.9557	8.3691	8.1624
DKK		6.8932	6.8941	6.89365	0.5049	0.5309	0.5179
XAU		2343.6900	2344.0000	2,343.84500	30432.3459	31997.0064	31214.6762
AFN		71.7000	71.9000	71.80000	5.2525	5.5372	5.3949
THB		36.7500	36.7700	36.76000	2.6921	2.8317	2.7619
ETB		57.0424	57.8903	57.46635	4.1787	4.4583	4.3185
SZL		18.7833	18.7903	18.78680	1.3760	1.4470	1.4115
MUR		46.0800	46.3800	46.23000	3.3756	3.5718	3.4737
MYR		4.7050	4.7090	4.70700	0.3446	0.3626	0.3536
LSL		18.7833	18.7903	18.78680	1.3760	1.4470	1.4115
CYP	*	0.3975	0.3980	0.39775	0.0291	0.0306	0.0299
EGP		47.2000	47.3000	47.25000	3.4577	3.6427	3.5502
BRL		5.2034	5.2039	5.20365	0.3811	0.4007	0.3909
TZS		2595.0000	2605.0000	2,600.00000	190.1015	200.6191	195.3603
RUB		90.2875	90.3075	90.29750	6.6141	6.9548	6.7845
KES		129.5000	130.5000	130.00000	9.4867	10.0502	9.7685
DEM		2.2150	2.2175	2.21625	0.1622	0.1707	0.1665
ESP		188.4300	188.6500	188.54000	13.8037	14.5285	14.1661
ITL		2192.8300	2195.3200	2,194.07500	160.6398	169.0684	164.8541
FRF		7.4287	7.4372	7.43295	0.5442	0.5727	0.5585
HKD		7.7495	7.8178	7.78365	0.5677	0.6020	0.5849
ARS		894.2400	894.2600	894.25000	65.5092	68.8697	67.1895
XAF		606.1900	621.0000	613.59500	44.4075	47.8251	46.1163