



Friday, 21 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.2505	13.9301	13.5903
ZAR		17.9511	17.9603	17.95570	1.2886	1.3554	1.3220
GBP	*	1.2661	1.2668	1.26645	16.7764	17.6466	17.2115
JPY		158.8900	158.9000	158.89500	11.4062	11.9920	11.6991
ZMW/ZMK		25.4500	25.5000	25.47500	1.8269	1.9244	1.8757
BWP		0.0737	0.0739	0.07380	0.9765	1.0294	1.0030
CHF		0.8907	0.8912	0.89095	11.8022	12.4145	12.1084
MWK		1716.7300	1750.0300	1,733.38000	123.2388	132.0727	127.6558
AUD	*	0.6667	0.6668	0.66675	8.8341	9.2885	9.0613
SDR	*	1.317570	1.317570	1.31757	17.9061	17.9061	17.9061
MZN/MET		63.2500	64.5200	63.88500	4.5405	4.8692	4.7049
NOK		10.5329	10.5377	10.53530	0.7561	0.7952	0.7757
SEK		10.4886	10.4918	10.49020	0.7529	0.7918	0.7724
CAD	*	1.3674	1.3679	1.36765	0.0981	0.1032	0.1007
EUR	*	1.0717	1.0721	1.07190	14.2005	14.9344	14.5675
CNY		7.2609	7.2610	7.26095	0.5212	0.5479	0.5346
INR		83.6025	83.6125	83.60750	6.0015	6.3101	6.1558
NZD	*	0.6123	0.6128	0.61255	8.1132	8.5363	8.3248
DKK		6.9574	6.9583	6.95785	0.4994	0.5251	0.5123
XAU		2363.1800	2363.6800	2,363.43000	31313.3165	32926.2987	32119.8076
AFN		70.7000	70.9000	70.80000	5.0753	5.3507	5.2130
THB		36.6700	36.6900	36.68000	2.6324	2.7689	2.7007
ETB		57.2498	58.1366	57.69320	4.1097	4.3875	4.2486
SZL		17.9344	17.9582	17.94630	1.2874	1.3552	1.3213
MUR		46.6900	46.9900	46.84000	3.3517	3.5462	3.4490
MYR		4.7120	4.7160	4.71400	0.3382	0.3559	0.3471
LSL		17.9344	17.9582	17.94630	1.2874	1.3552	1.3213
CYP	*	0.3975	0.3980	0.39775	0.0285	0.0300	0.0293
EGP		47.6600	47.7600	47.71000	3.4213	3.6043	3.5128
BRL		5.4537	5.4547	5.45420	0.3915	0.4116	0.4016
TZS		2620.0000	2630.0000	2,625.00000	188.0819	198.4830	193.2825
RUB		87.0000	87.0200	87.01000	6.2454	6.5672	6.4063
KES		128.0000	129.0000	128.50000	9.1887	9.7354	9.4621
DEM		2.2150	2.2175	2.21625	0.1590	0.1673	0.1632
ESP		188.4300	188.6500	188.54000	13.5268	14.2371	13.8820
ITL		2192.8300	2195.3200	2,194.07500	157.4166	165.6782	161.5474
FRF		7.4287	7.4372	7.43295	0.5332	0.5612	0.5472
HKD		7.7495	7.8025	7.77600	0.5563	0.5888	0.5726
ARS		905.7400	905.7600	905.75000	65.0203	68.3566	66.6885
XAF		611.8400	622.1700	617.00500	43.9221	46.9544	45.4383