



Thursday, 13 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.1468	13.821	13.4839
ZAR		18.4145	18.4302	18.42235	1.3323	1.4018	1.3671
GBP	*	1.2773	1.2777	1.27750	16.7924	17.6590	17.2257
JPY		157.1500	157.1800	157.16500	11.3703	11.9557	11.6630
ZMW/ZMK		26.3630	26.7480	26.55550	1.9074	2.0345	1.9710
BWP		0.0729	0.0736	0.07325	0.9584	1.0172	0.9878
CHF		0.8955	0.8959	0.89570	11.7729	12.3822	12.0776
MWK		1716.7300	1750.0300	1,733.38000	124.2117	133.1145	128.6631
AUD	*	0.6648	0.6649	0.66485	8.7399	9.1895	8.9647
SDR	*	1.320190	1.320190	1.32019	17.8013	17.8013	17.8013
MZN/MET		63.2700	64.0800	63.67500	4.5778	4.8741	4.7260
NOK		10.5959	10.6002	10.59805	0.7666	0.8062	0.7864
SEK		10.4057	10.4095	10.40760	0.7528	0.7917	0.7723
CAD	*	1.3742	1.3746	1.37440	0.0994	0.1045	0.1020
EUR	*	1.0803	1.0804	1.08035	14.2024	14.9322	14.5673
CNY		7.2510	7.2511	7.25105	0.5246	0.5515	0.5381
INR		83.5375	83.5475	83.54250	6.0442	6.3549	6.1996
NZD	*	0.6165	0.6169	0.61670	8.1050	8.5261	8.3156
DKK		6.9050	6.9054	6.90520	0.4996	0.5252	0.5124
XAU		2310.3700	2310.8700	2,310.62000	30373.9723	31938.5342	31156.2533
AFN		70.8600	71.0600	70.96000	5.1269	5.4051	5.2660
THB		36.6300	36.6500	36.64000	2.6503	2.7877	2.7190
ETB		57.1651	58.1366	57.65085	4.1361	4.4221	4.2791
SZL		18.4154	18.4305	18.42295	1.3324	1.4019	1.3672
MUR		46.2500	46.5500	46.40000	3.3463	3.5407	3.4435
MYR		4.7070	4.7120	4.70950	0.3405	0.3584	0.3495
LSL		18.4154	18.4305	18.42295	1.3324	1.4019	1.3672
CYP	*	0.3975	0.3980	0.39775	0.0287	0.0302	0.0295
EGP		47.6400	47.7400	47.69000	3.4469	3.6313	3.5391
BRL		5.4017	5.4027	5.40220	0.3908	0.4109	0.4009
TZS		2610.0000	2620.0000	2,615.00000	188.8430	199.2880	194.0655
RUB		89.1500	89.1700	89.16000	6.4503	6.7826	6.6165
KES		128.0000	129.0000	128.50000	9.2612	9.8122	9.5367
DEM		2.2150	2.2175	2.21625	0.1602	0.1686	0.1644
ESP		188.4300	188.6500	188.54000	13.6336	14.3494	13.9915
ITL		2192.8300	2195.3200	2,194.07500	158.6592	166.9851	162.8222
FRF		7.4287	7.4372	7.43295	0.5374	0.5657	0.5516
HKD		7.7495	7.8088	7.77915	0.5607	0.5939	0.5773
ARS		901.5000	902.0000	901.75000	65.2268	68.6098	66.9183
XAF		607.2500	609.9700	608.61000	43.9367	46.3968	45.1668