



Tuesday, 28 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.9469	13.6109	13.2789
ZAR		18.3366	18.3516	18.34410	1.3471	1.4174	1.3823
GBP	*	1.2774	1.2781	1.27775	16.5383	17.3960	16.9672
JPY		156.7500	156.7600	156.75500	11.5165	12.1079	11.8122
ZMW/ZMK		26.7791	26.8291	26.80410	1.9674	2.0722	2.0198
BWP		0.0736	0.0738	0.07370	0.9528	1.0044	0.9786
CHF		0.9118	0.9123	0.91205	11.8049	12.4172	12.1111
MWK		1716.7300	1750.0300	1,733.38000	126.1290	135.1698	130.6494
AUD	*	0.6666	0.6668	0.66670	8.6304	9.0757	8.8531
SDR	*	1.323360	1.323360	1.32336	17.5727	17.5727	17.5727
MZN/MET		63.2500	63.9400	63.59500	4.6470	4.9386	4.7928
NOK		10.4682	10.4720	10.47010	0.7691	0.8088	0.7890
SEK		10.5835	10.5872	10.58535	0.7775	0.8177	0.7976
CAD	*	1.3622	1.3623	1.36225	0.1000	0.1052	0.1026
EUR	*	1.0874	1.0878	1.08760	14.0784	14.8059	14.4422
CNY		7.2459	7.2461	7.24600	0.5323	0.5596	0.5460
INR		83.1640	83.1740	83.16900	6.1101	6.4242	6.2672
NZD	*	0.6159	0.6160	0.61595	7.9739	8.3843	8.1791
DKK		6.8596	6.8606	6.86010	0.5039	0.5299	0.5169
XAU		2352.0900	2352.5000	2,352.29500	30452.2740	32019.6422	31235.9581
AFN		71.7200	71.9200	71.82000	5.2693	5.5549	5.4121
THB		36.5400	36.5700	36.55500	2.6846	2.8246	2.7546
ETB		57.0287	57.8903	57.45950	4.1899	4.4713	4.3306
SZL		18.3435	18.3471	18.34530	1.3477	1.4171	1.3824
MUR		46.0500	46.3500	46.20000	3.3833	3.5800	3.4817
MYR		4.6880	4.6930	4.69050	0.3444	0.3624	0.3534
LSL		18.3435	18.3471	18.34530	1.3477	1.4171	1.3824
CYP	*	0.3975	0.3980	0.39775	0.0292	0.0307	0.0300
EGP		47.1200	47.2200	47.17000	3.4619	3.6472	3.5546
BRL		5.1728	5.1736	5.17320	0.3800	0.3996	0.3898
TZS		2595.0000	2605.0000	2,600.00000	190.6560	201.2064	195.9312
RUB		88.5925	88.6125	88.60250	6.5089	6.8443	6.6766
KES		132.5000	133.5000	133.00000	9.7348	10.3113	10.0231
DEM		2.2150	2.2175	2.21625	0.1627	0.1712	0.1670
ESP		188.4300	188.6500	188.54000	13.8440	14.5710	14.2075
ITL		2192.8300	2195.3200	2,194.07500	161.1083	169.5633	165.3358
FRF		7.4287	7.4372	7.43295	0.5457	0.5744	0.5601
HKD		7.7495	7.8070	7.77825	0.5693	0.6030	0.5862
ARS		893.0000	894.0000	893.50000	65.6091	69.0512	67.3302
XAF		603.0100	624.2600	613.63500	44.3034	48.2169	46.2602