



Wednesday, 29 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.971	13.6362	13.3036
ZAR		18.3215	18.3309	18.32620	1.3435	1.4132	1.3784
GBP	*	1.2751	1.2752	1.27515	16.5393	17.3888	16.9641
JPY		157.2300	157.2600	157.24500	11.5303	12.1239	11.8271
ZMW/ZMK		26.9186	26.9664	26.94250	1.9740	2.0789	2.0265
BWP		0.0735	0.0739	0.07370	0.9533	1.0077	0.9805
CHF		0.9123	0.9127	0.91250	11.8334	12.4457	12.1396
MWK		1716.7300	1750.0300	1,733.38000	125.8950	134.9186	130.4068
AUD	*	0.6645	0.6647	0.66460	8.6192	9.0639	8.8416
SDR	*	1.325230	1.325230	1.32523	17.6303	17.6303	17.6303
MZN/MET		63.2700	63.9700	63.62000	4.6398	4.9317	4.7858
NOK		10.5258	10.5310	10.52840	0.7719	0.8118	0.7919
SEK		10.5923	10.5971	10.59470	0.7767	0.8169	0.7968
CAD	*	1.3664	1.3668	1.36660	0.1002	0.1053	0.1028
EUR	*	1.0846	1.0847	1.08465	14.0683	14.7911	14.4297
CNY		7.2482	7.2484	7.24830	0.5315	0.5588	0.5452
INR		83.2670	83.2770	83.27200	6.1063	6.4202	6.2633
NZD	*	0.6127	0.6132	0.61295	7.9473	8.3617	8.1545
DKK		6.8788	6.8796	6.87920	0.5044	0.5303	0.5174
XAU		2360.0300	2360.2600	2,360.14500	30611.9491	32184.9774	31398.4633
AFN		71.7200	71.9200	71.82000	5.2595	5.5446	5.4021
THB		36.6500	36.6600	36.65500	2.6876	2.8263	2.7570
ETB		57.0287	57.8903	57.45950	4.1821	4.4630	4.3226
SZL		18.3210	18.3290	18.32500	1.3435	1.4130	1.3783
MUR		46.1000	46.4000	46.25000	3.3807	3.5772	3.4790
MYR		4.6990	4.7030	4.70100	0.3445	0.3625	0.3535
LSL		18.3150	18.3350	18.32500	1.3431	1.4135	1.3783
CYP	*	0.3975	0.3980	0.39775	0.0291	0.0306	0.0299
EGP		47.4600	47.5600	47.51000	3.4804	3.6666	3.5735
BRL		5.1602	5.1612	5.16070	0.3784	0.3979	0.3882
TZS		2600.0000	2610.0000	2,605.00000	190.6689	201.2181	195.9435
RUB		88.6700	88.6900	88.68000	6.5025	6.8375	6.6700
KES		132.0000	133.0000	132.50000	9.6801	10.2536	9.9669
DEM		2.2150	2.2175	2.21625	0.1624	0.1709	0.1667
ESP		188.4300	188.6500	188.54000	13.8183	14.5439	14.1811
ITL		2192.8300	2195.3200	2,194.07500	160.8094	169.2483	165.0289
FRF		7.4287	7.4372	7.43295	0.5447	0.5733	0.5590
HKD		7.7495	7.8128	7.78115	0.5683	0.6023	0.5853
ARS		893.0000	894.0000	893.50000	65.4874	68.9229	67.2052
XAF		604.7400	624.2500	614.49500	44.3481	48.1265	46.2373