



Monday, 03 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.9781	13.6437	13.3109
ZAR		18.7452	18.7566	18.75090	1.3739	1.4452	1.4096
GBP	*	1.2740	1.2741	1.27405	16.5340	17.3834	16.9587
JPY		157.4300	157.4500	157.44000	11.5386	12.1319	11.8353
ZMW/ZMK		25.7500	25.8000	25.77500	1.8873	1.9879	1.9376
BWP		0.0731	0.0733	0.07320	0.9486	1.0000	0.9743
CHF		0.9012	0.9016	0.90140	11.6958	12.3011	11.9985
MWK		1716.2300	1749.5300	1,732.88000	125.7891	134.8063	130.2977
AUD	*	0.6648	0.6649	0.66485	8.6278	9.0716	8.8497
SDR	*	1.323540	1.323540	1.32354	17.6175	17.6175	17.6175
MZN/MET		63.2500	64.4400	63.84500	4.6358	4.9652	4.8005
NOK		10.4825	10.4881	10.48530	0.7683	0.8081	0.7882
SEK		10.5142	10.5173	10.51575	0.7706	0.8103	0.7905
CAD	*	1.3628	1.3629	1.36285	0.0998	0.1050	0.1024
EUR	*	1.0850	1.0854	1.08520	14.0812	14.8088	14.4450
CNY		7.2456	7.2458	7.24570	0.5310	0.5583	0.5447
INR		83.0610	83.0710	83.06600	6.0878	6.4008	6.2443
NZD	*	0.6146	0.6150	0.61480	7.9763	8.3908	8.1836
DKK		6.8725	6.8731	6.87280	0.5037	0.5295	0.5166
XAU		2322.7700	2323.0100	2,322.89000	30145.1413	31694.4515	30919.7964
AFN		70.8100	71.0100	70.91000	5.1899	5.4715	5.3307
THB		36.8400	36.8600	36.85000	2.7001	2.8401	2.7701
ETB		57.0504	57.8903	57.47035	4.1814	4.4606	4.3210
SZL		18.7446	18.7575	18.75105	1.3738	1.4453	1.4096
MUR		46.1300	46.4300	46.28000	3.3810	3.5775	3.4793
MYR		4.7040	4.7100	4.70700	0.3447	0.3629	0.3538
LSL		18.7446	18.7575	18.75105	1.3738	1.4453	1.4096
CYP	*	0.3975	0.3980	0.39775	0.0291	0.0306	0.0299
EGP		47.2700	47.3700	47.32000	3.4646	3.6499	3.5573
BRL		5.2455	5.2462	5.24585	0.3844	0.4042	0.3943
TZS		2595.0000	2605.0000	2,600.00000	190.1976	200.7227	195.4602
RUB		90.0400	90.0600	90.05000	6.5993	6.9393	6.7693
KES		130.0000	131.0000	130.50000	9.5282	10.0939	9.8111
DEM		2.2150	2.2175	2.21625	0.1623	0.1708	0.1666
ESP		188.4300	188.6500	188.54000	13.8107	14.5360	14.1734
ITL		2192.8300	2195.3200	2,194.07500	160.7210	169.1557	164.9384
FRF		7.4287	7.4372	7.43295	0.5444	0.5730	0.5587
HKD		7.7495	7.8190	7.78425	0.5679	0.6024	0.5852
ARS		895.5000	896.0000	895.75000	65.6346	69.0393	67.3370
XAF		604.1400	608.4600	606.30000	44.2797	46.8835	45.5816