

Thursday, 25 April 2024

CURRENCY	INDICES	BID	ASK		BID	<u>ASK</u>	Mid Rate
					ZIG	ZIG	ZIG
USD		1	1	1.0000	13.0466	13.7156	13.3811
ZAR		19.2198	19.2306	19.22520	1.4013	1.4739	1.4376
GBP	*	1.2469	1.2473	1.24710	16.2678	17.1074	16.6876
JPY		155.6900	155.7100	155.70000	11.3513	11.9349	11.6431
ZMW/ZMK		26.1320	26.5020	26.31700	1.9052	2.0313	1.9683
BWP		0.0710	0.0722	0.07160	0.9263	0.9902	0.9583
CHF		0.9140	0.9144	0.91420	11.9245	12.5415	12.2330
MWK		1716.7300	1750.0300	1,733.38000	125.1662	134.1368	129.6515
AUD	*	0.6508		0.65090	8.4907	8.9288	
SDR	*	1.316340		1.31634	17.6140	17.6140	
MZN/MET		63.7400		64.03000	4.6472	4.9300	
NOK		10.9728		10.97495	0.8000	0.8413	0.8207
SEK		10.8675		10.86995	0.7923	0.8333	
CAD	*	1.3687		1.36905	0.0997	0.1049	
EUR	*	1.0708		1.07100	13.9702	14.6921	14.3312
CNY		7.2468		7.24685	0.5283	0.5554	0.5419
INR		83.3870		83.39200	6.0797	6.3922	
NZD	*	0.5940		0.59420	7.7496	8.1525	
DKK		6.9637		6.96400	0.5077	0.5338	
XAU		2317.5700		2,317.82500	30236.4087	31793.8580	
AFN		72.1200		72.22000	5.2582	5.5432	5.4007
ТНВ		37.1300		37.13500	2.7071	2.8467	2.7769
ETB		56.8613		56.94340	4.1457	4.3709	
SZL		19.2224		19.22545	1.4014	1.4738	
MUR		46.2800	46.5800	46.43000	3.3742	3.5702	3.4722
MYR		4.7820	4.7870	4.78450	0.3486	0.3669	0.3578
LSL		19.2224	19.2285	19.22545	1.4014	1.4738	1.4376
СҮР	*	0.3975	0.3980	0.39775	0.0289	0.0305	0.0297
EGP		47.8500	47.9500	47.90000	3.4887	3.6752	3.5820
BRL		5.1471	5.1473	5.14720	0.3752	0.3945	0.3849
TZS		2585.0000	2595.0000	2,590.00000	188.4715	198.9023	193.6869
RUB		92.3275	92.3475	92.33750	6.7315	7.0782	6.9049
KES		134.0000	135.0000	134.50000	9.7698	10.3475	10.0587
DEM		2.2150	2.2175	2.21625	0.1614	0.1699	0.1657
ESP		188.4300	188.6500	188.54000	13.7383	14.4597	14.0990
ITL		2192.8300	2195.3200	2,194.07500	159.8785	168.2675	164.0730
FRF		7.4287	7.4372	7.43295	0.5416	0.5700	0.5558
HKD		7.7495	7.8289	7.78920	0.5650	0.6000	0.5825
ARS		873.0000		873.25000	63.6501	66.9523	
XAF		612.3600	635.2800	623.82000	44.6469	48.6931	46.6700