



Monday, 10 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.0578	13.7274	13.3926
ZAR		18.8673	18.8796	18.87345	1.3744	1.4458	1.4101
GBP	*	1.2713	1.2714	1.27135	16.6003	17.4530	17.0267
JPY		157.1000	157.1200	157.11000	11.4442	12.0326	11.7384
ZMW/ZMK		26.3500	26.4000	26.37500	1.9195	2.0217	1.9706
BWP		0.0728	0.0729	0.07285	0.9506	1.0007	0.9757
CHF		0.8970	0.8973	0.89715	11.7128	12.3175	12.0152
MWK		1716.7300	1750.0300	1,733.38000	125.0586	134.0218	129.5402
AUD	*	0.6587	0.6588	0.65875	8.6011	9.0436	8.8224
SDR	*	1.326590	1.326590	1.32659	17.7664	17.7664	17.7664
MZN/MET		63.2700	63.9700	63.62000	4.6090	4.8989	4.7540
NOK		10.7424	10.7487	10.74555	0.7825	0.8231	0.8028
SEK		10.5736	10.5774	10.57550	0.7702	0.8100	0.7901
CAD	*	1.3767	1.3771	1.37690	0.1002	0.1054	0.1028
EUR	*	1.0747	1.0751	1.07490	14.0332	14.7583	14.3958
CNY		7.2475	7.2480	7.24775	0.5279	0.5550	0.5415
INR		83.4825	83.4925	83.48750	6.0814	6.3940	6.2377
NZD	*	0.6102	0.6106	0.61040	7.9678	8.3819	8.1749
DKK		6.9398	6.9408	6.94030	0.5055	0.5315	0.5185
XAU		2296.0600	2296.5700	2,296.31500	29981.4922	31525.9350	30753.7136
AFN		70.2200	70.4200	70.32000	5.1153	5.3929	5.2541
THB		36.8700	36.8900	36.88000	2.6858	2.8251	2.7555
ETB		57.1246	57.8903	57.50745	4.1613	4.4333	4.2973
SZL		18.8466	18.8795	18.86305	1.3729	1.4458	1.4094
MUR		46.4500	46.7500	46.60000	3.3837	3.5802	3.4820
MYR		4.7130	4.7200	4.71650	0.3433	0.3614	0.3524
LSL		18.8466	18.8795	18.86305	1.3729	1.4458	1.4094
CYP	*	0.3975	0.3980	0.39775	0.0289	0.0304	0.0297
EGP		47.5500	47.6500	47.60000	3.4638	3.6491	3.5565
BRL		5.3530	5.3550	5.35400	0.3899	0.4100	0.4000
TZS		2605.0000	2615.0000	2,610.00000	189.7664	200.2634	195.0149
RUB		89.3625	89.3825	89.37250	6.5097	6.8451	6.6774
KES		129.0000	130.0000	129.50000	9.3972	9.9557	9.6765
DEM		2.2150	2.2175	2.21625	0.1613	0.1698	0.1656
ESP		188.4300	188.6500	188.54000	13.7265	14.4473	14.0869
ITL		2192.8300	2195.3200	2,194.07500	159.7411	168.1232	163.9322
FRF		7.4287	7.4372	7.43295	0.5411	0.5695	0.5553
HKD		7.7495	7.8128	7.78115	0.5645	0.5983	0.5814
ARS		899.0000	899.5000	899.25000	65.4894	68.8860	67.1877
XAF		609.2900	610.3900	609.84000	44.3849	46.7452	45.5651