



Thursday, 16 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.0665	13.7365	13.4015
ZAR		18.2639	18.2770	18.27045	1.3295	1.3987	1.3641
GBP	*	1.2682	1.2689	1.26855	16.5708	17.4302	17.0005
JPY		153.9400	153.9900	153.96500	11.2066	11.7851	11.4959
ZMW/ZMK		25.0000	25.0500	25.02500	1.8199	1.9171	1.8685
BWP		0.0736	0.0739	0.07375	0.9616	1.0151	0.9884
CHF		0.9004	0.9009	0.90065	11.7650	12.3752	12.0701
MWK		1716.7300	1750.0300	1,733.38000	124.9754	133.9329	129.4542
AUD	*	0.6680	0.6684	0.66820	8.7283	9.1815	8.9549
SDR	*	1.323320	1.323320	1.32332	17.7344	17.7344	17.7344
MZN/MET		63.2700	64.0600	63.66500	4.6059	4.9026	4.7543
NOK		10.6631	10.6679	10.66550	0.7762	0.8164	0.7963
SEK		10.6587	10.6624	10.66055	0.7759	0.8160	0.7960
CAD	*	1.3607	1.3612	1.36095	0.0990	0.1041	0.1016
EUR	*	1.0881	1.0885	1.08830	14.2176	14.9522	14.5849
CNY		7.2147	7.2150	7.21485	0.5252	0.5521	0.5387
INR		83.4700	83.4800	83.47500	6.0764	6.3888	6.2326
NZD	*	0.6119	0.6123	0.61210	7.9953	8.4108	8.2031
DKK		6.8548	6.8555	6.85515	0.4990	0.5246	0.5118
XAU		2393.9900	2394.5000	2,394.24500	31280.9805	32892.1390	32086.5598
AFN		71.7200	71.9200	71.82000	5.2211	5.5041	5.3626
THB		36.0800	36.1000	36.09000	2.6265	2.7627	2.6946
ETB		56.9757	57.8903	57.43300	4.1477	4.4304	4.2891
SZL		18.2675	18.2719	18.26970	1.3298	1.3983	1.3641
MUR		45.8000	46.1000	45.95000	3.3341	3.5281	3.4311
MYR		4.6800	4.6840	4.68200	0.3406	0.3584	0.3495
LSL		18.2675	18.2719	18.26970	1.3298	1.3983	1.3641
CYP	*	0.3975	0.3980	0.39775	0.0289	0.0304	0.0297
EGP		46.8000	46.9000	46.85000	3.4069	3.5893	3.4981
BRL		5.1361	5.1371	5.13660	0.3739	0.3931	0.3835
TZS		2585.0000	2595.0000	2,590.00000	188.1842	198.6000	193.3921
RUB		91.0100	91.0300	91.02000	6.6253	6.9666	6.7960
KES		129.5000	130.5000	130.00000	9.4274	9.9874	9.7074
DEM		2.2150	2.2175	2.21625	0.1612	0.1697	0.1655
ESP		188.4300	188.6500	188.54000	13.7174	14.4377	14.0776
ITL		2192.8300	2195.3200	2,194.07500	159.6348	168.0118	163.8233
FRF		7.4287	7.4372	7.43295	0.5407	0.5691	0.5549
HKD		7.7495	7.8036	7.77655	0.5641	0.5972	0.5807
ARS		885.5000	886.0000	885.75000	64.4631	67.8071	66.1351
XAF		602.6200	626.6600	614.64000	43.8698	47.9594	45.9146