



Tuesday, 18 June 2024

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID | ASK | Mid Rate |
|----------------|---------|-----------|-----------|-------------|------------|------------|------------|
| | | | | | ZiG | ZiG | ZiG |
| INTERBANK RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 13.1493 | 13.8237 | 13.4865 |
| ZAR | | 18.2595 | 18.2708 | 18.26515 | 1.3208 | 1.3894 | 1.3551 |
| GBP | * | 1.2694 | 1.2695 | 1.26945 | 16.6917 | 17.5491 | 17.1204 |
| JPY | | 157.7900 | 157.8000 | 157.79500 | 11.4144 | 12.0006 | 11.7075 |
| ZMW/ZMK | | 25.8160 | 26.1930 | 26.00450 | 1.8675 | 1.9919 | 1.9297 |
| BWP | | 0.0735 | 0.0736 | 0.07355 | 0.9664 | 1.0174 | 0.9919 |
| CHF | | 0.8898 | 0.8899 | 0.88985 | 11.7002 | 12.3017 | 12.0010 |
| MWK | | 1716.7300 | 1750.0300 | 1,733.38000 | 124.1874 | 133.0892 | 128.6383 |
| AUD | * | 0.6621 | 0.6623 | 0.66220 | 8.7061 | 9.1554 | 8.9308 |
| SDR | * | 1.317480 | 1.317480 | 1.31748 | 17.7681 | 17.7681 | 17.7681 |
| MZN/MET | | 63.2500 | 64.1000 | 63.67500 | 4.5754 | 4.8747 | 4.7251 |
| NOK | | 10.6742 | 10.6797 | 10.67695 | 0.7721 | 0.8121 | 0.7921 |
| SEK | | 10.4890 | 10.4936 | 10.49130 | 0.7587 | 0.7980 | 0.7784 |
| CAD | * | 1.3734 | 1.3735 | 1.37345 | 0.0993 | 0.1044 | 0.1019 |
| EUR | * | 1.0720 | 1.0721 | 1.07205 | 14.0960 | 14.8203 | 14.4582 |
| CNY | | 7.2555 | 7.2556 | 7.25555 | 0.5248 | 0.5517 | 0.5383 |
| INR | | 83.4900 | 83.5000 | 83.49500 | 6.0396 | 6.3501 | 6.1949 |
| NZD | * | 0.6119 | 0.6123 | 0.61210 | 8.0460 | 8.4642 | 8.2551 |
| DKK | | 6.9575 | 6.9582 | 6.95785 | 0.5033 | 0.5291 | 0.5162 |
| XAU | | 2322.7700 | 2323.2700 | 2,323.02000 | 30542.7995 | 32116.1874 | 31329.4935 |
| AFN | | 70.7000 | 70.9000 | 70.80000 | 5.1144 | 5.3919 | 5.2532 |
| THB | | 36.7600 | 36.7700 | 36.76500 | 2.6592 | 2.7963 | 2.7278 |
| ETB | | 57.2120 | 58.1366 | 57.67430 | 4.1386 | 4.4212 | 4.2799 |
| SZL | | 18.2564 | 18.2748 | 18.26560 | 1.3206 | 1.3897 | 1.3552 |
| MUR | | 46.9300 | 47.2300 | 47.08000 | 3.3948 | 3.5918 | 3.4933 |
| MYR | | 4.7130 | 4.7160 | 4.71450 | 0.3409 | 0.3586 | 0.3498 |
| LSL | | 18.2564 | 18.2748 | 18.26560 | 1.3206 | 1.3897 | 1.3552 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0287 | 0.0302 | 0.0295 |
| EGP | | 47.6600 | 47.7600 | 47.71000 | 3.4477 | 3.6321 | 3.5399 |
| BRL | | 5.4201 | 5.4211 | 5.42060 | 0.3920 | 0.4122 | 0.4021 |
| TZS | | 2600.0000 | 2610.0000 | 2,605.00000 | 188.0827 | 198.4896 | 193.2862 |
| RUB | | 88.4000 | 88.4200 | 88.41000 | 6.3948 | 6.7243 | 6.5596 |
| KES | | 128.0000 | 129.0000 | 128.50000 | 9.2594 | 9.8104 | 9.5349 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.1602 | 0.1686 | 0.1644 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 13.6309 | 14.3467 | 13.9888 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 158.6282 | 166.9533 | 162.7908 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.5373 | 0.5655 | 0.5514 |
| HKD | | 7.7495 | 7.8084 | 7.77895 | 0.5605 | 0.5938 | 0.5772 |
| ARS | | 902.4900 | 902.5100 | 902.50000 | 65.2857 | 68.6355 | 66.9606 |
| XAF | | 611.0400 | 611.9600 | 611.50000 | 44.2023 | 46.5393 | 45.3708 |