



Friday, 17 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.0627	13.7325	13.3976
ZAR		18.2018	18.2047	18.20325	1.3254	1.3936	1.3595
GBP	*	1.2656	1.2660	1.26580	16.5321	17.3853	16.9587
JPY		155.8100	155.8200	155.81500	11.3460	11.9286	11.6373
ZMW/ZMK		25.2500	25.3000	25.27500	1.8387	1.9368	1.8878
BWP		0.0740	0.0742	0.07410	0.9666	1.0189	0.9928
CHF		0.9068	0.9072	0.90700	11.8452	12.4581	12.1517
MWK		1716.7300	1750.0300	1,733.38000	125.0121	133.9715	129.4918
AUD	*	0.6666	0.6668	0.66670	8.7075	9.1568	8.9322
SDR	*	1.326260	1.326260	1.32626	17.7687	17.7687	17.7687
MZN/MET		63.3800	63.9400	63.66000	4.6153	4.8948	4.7551
NOK		10.7173	10.7220	10.71965	0.7804	0.8208	0.8006
SEK		10.7330	10.7371	10.73505	0.7815	0.8219	0.8017
CAD	*	1.3621	1.3625	1.36230	0.0991	0.1043	0.1017
EUR	*	1.0856	1.0860	1.08580	14.1808	14.9134	14.5471
CNY		7.2250	7.2253	7.22515	0.5261	0.5531	0.5396
INR		83.4730	83.4830	83.47800	6.0784	6.3909	6.2347
NZD	*	0.6112	0.6116	0.61140	7.9839	8.3987	8.1913
DKK		6.8707	6.8712	6.87095	0.5003	0.5260	0.5132
XAU		2381.5100	2381.7200	2,381.61500	31108.9506	32706.9699	31907.9603
AFN		71.7600	71.9600	71.86000	5.2255	5.5088	5.3672
THB		36.2500	36.2700	36.26000	2.6397	2.7766	2.7082
ETB		56.9837	57.8903	57.43700	4.1495	4.4317	4.2906
SZL		18.2023	18.2103	18.20630	1.3254	1.3940	1.3597
MUR		45.8900	46.1800	46.03500	3.3417	3.5352	3.4385
MYR		4.6810	4.6860	4.68350	0.3408	0.3587	0.3498
LSL		18.1963	18.2163	18.20630	1.3250	1.3945	1.3598
CYP	*	0.3975	0.3980	0.39775	0.0289	0.0304	0.0297
EGP		46.8600	46.9600	46.91000	3.4123	3.5949	3.5036
BRL		5.1288	5.1300	5.12940	0.3734	0.3927	0.3831
TZS		2585.0000	2595.0000	2,590.00000	188.2395	198.6572	193.4484
RUB		91.0275	91.0475	91.03750	6.6286	6.9700	6.7993
KES		130.5000	131.5000	131.00000	9.5030	10.0668	9.7849
DEM		2.2150	2.2175	2.21625	0.1612	0.1697	0.1655
ESP		188.4300	188.6500	188.54000	13.7214	14.4418	14.0816
ITL		2192.8300	2195.3200	2,194.07500	159.6817	168.0602	163.8710
FRF		7.4287	7.4372	7.43295	0.5409	0.5693	0.5551
HKD		7.7495	7.8001	7.77480	0.5643	0.5971	0.5807
ARS		886.0000	886.5000	886.25000	64.5184	67.8649	66.1917
XAF		604.0100	626.1500	615.08000	43.9839	47.9341	45.9590