



Tuesday, 04 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.9833	13.6491	13.3162
ZAR		18.5525	18.5570	18.55475	1.3592	1.4292	1.3942
GBP	*	1.2808	1.2812	1.28100	16.6290	17.4872	17.0581
JPY		156.1500	156.1600	156.15500	11.4403	12.0277	11.7340
ZMW/ZMK		25.9440	26.3000	26.12200	1.9007	2.0256	1.9632
BWP		0.0732	0.0733	0.07325	0.9503	1.0004	0.9754
CHF		0.8951	0.8956	0.89535	11.6213	12.2241	11.9227
MWK		1716.7300	1750.0300	1,733.38000	125.7760	134.7908	130.2834
AUD	*	0.6678	0.6680	0.66790	8.6702	9.1175	8.8939
SDR	*	1.323310	1.323310	1.32331	17.6214	17.6214	17.6214
MZN/MET		63.3200	63.9300	63.62500	4.6391	4.9240	4.7816
NOK		10.4535	10.4584	10.45595	0.7658	0.8055	0.7857
SEK		10.4150	10.4187	10.41685	0.7630	0.8024	0.7827
CAD	*	1.3638	1.3642	1.36400	0.0999	0.1050	0.1025
EUR	*	1.0906	1.0910	1.09080	14.1595	14.8911	14.5253
CNY		7.2455	7.2456	7.24555	0.5308	0.5580	0.5444
INR		83.3925	83.4025	83.39750	6.1097	6.4238	6.2668
NZD	*	0.6189	0.6193	0.61910	8.0353	8.4528	8.2441
DKK		6.8375	6.8380	6.83775	0.5009	0.5266	0.5138
XAU		2348.4100	2348.9200	2,348.66500	30490.1115	32060.6439	31275.3777
AFN		70.6500	70.8500	70.75000	5.1761	5.4570	5.3166
THB		36.5400	36.5600	36.55000	2.6770	2.8159	2.7465
ETB		57.0675	57.8903	57.47890	4.1810	4.4588	4.3199
SZL		18.5520	18.5557	18.55385	1.3592	1.4291	1.3942
MUR		46.0000	46.3000	46.15000	3.3701	3.5661	3.4681
MYR		4.6920	4.6980	4.69500	0.3437	0.3618	0.3528
LSL		18.5520	18.5557	18.55385	1.3592	1.4291	1.3942
CYP	*	0.3975	0.3980	0.39775	0.0291	0.0306	0.0299
EGP		47.0500	47.1500	47.10000	3.4471	3.6315	3.5393
BRL		5.2507	5.2516	5.25115	0.3846	0.4044	0.3945
TZS		2595.0000	2605.0000	2,600.00000	190.1224	200.6423	195.3824
RUB		89.2000	89.2200	89.21000	6.5352	6.8719	6.7036
KES		130.0000	131.0000	130.50000	9.5244	10.0898	9.8071
DEM		2.2150	2.2175	2.21625	0.1622	0.1707	0.1665
ESP		188.4300	188.6500	188.54000	13.8053	14.5302	14.1678
ITL		2192.8300	2195.3200	2,194.07500	160.6574	169.0879	164.8727
FRF		7.4287	7.4372	7.43295	0.5442	0.5728	0.5585
HKD		7.7495	7.8185	7.78400	0.5677	0.6021	0.5849
ARS		896.0000	897.0000	896.50000	65.6453	69.0887	67.3670
XAF		601.2400	625.2300	613.23500	44.0497	48.1564	46.1031