



Wednesday, 19 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.1548	13.8294	13.4921
ZAR		18.0318	18.0478	18.03980	1.3038	1.3719	1.3379
GBP	*	1.2707	1.2711	1.27090	16.7158	17.5785	17.1472
JPY		157.7900	157.8000	157.79500	11.4097	11.9956	11.7027
ZMW/ZMK		25.6500	25.7000	25.67500	1.8547	1.9536	1.9042
BWP		0.0735	0.0739	0.07370	0.9668	1.0219	0.9944
CHF		0.8840	0.8841	0.88405	11.6288	12.2265	11.9277
MWK		1716.7300	1750.0300	1,733.38000	124.1362	133.0335	128.5849
AUD	*	0.6666	0.6668	0.66670	8.7689	9.2214	8.9952
SDR	*	1.317520	1.317520	1.31752	17.7761	17.7761	17.7761
MZN/MET		63.2500	64.5200	63.88500	4.5735	4.9046	4.7391
NOK		10.5730	10.5784	10.57570	0.7645	0.8041	0.7843
SEK		10.4369	10.4416	10.43925	0.7546	0.7937	0.7742
CAD	*	1.3716	1.3720	1.37180	0.0991	0.1042	0.1017
EUR	*	1.0735	1.0739	1.07370	14.1216	14.8513	14.4865
CNY		7.2562	7.2563	7.25625	0.5246	0.5516	0.5381
INR		83.3725	83.3825	83.37750	6.0286	6.3385	6.1836
NZD	*	0.6132	0.6136	0.61340	8.0665	8.4857	8.2761
DKK		6.9474	6.9483	6.94785	0.5023	0.5281	0.5152
XAU		2327.3100	2327.8200	2,327.56500	30615.2975	32192.3539	31403.8257
AFN		70.7000	70.9000	70.80000	5.1122	5.3896	5.2509
THB		36.7100	36.7300	36.72000	2.6544	2.7921	2.7233
ETB		57.2229	58.1366	57.67975	4.1377	4.4194	4.2786
SZL		18.0358	18.0419	18.03885	1.3041	1.3715	1.3378
MUR		46.9200	47.2200	47.07000	3.3927	3.5895	3.4911
MYR		4.7080	4.7120	4.71000	0.3404	0.3581	0.3493
LSL		18.0358	18.0419	18.03885	1.3041	1.3715	1.3378
CYP	*	0.3975	0.3980	0.39775	0.0287	0.0302	0.0295
EGP		47.6600	47.7600	47.71000	3.4462	3.6306	3.5384
BRL		5.4410	5.4417	5.44135	0.3934	0.4136	0.4035
TZS		2610.0000	2620.0000	2,615.00000	188.7283	199.1668	193.9476
RUB		87.0000	87.0200	87.01000	6.2909	6.6150	6.4530
KES		128.0000	129.0000	128.50000	9.2556	9.8063	9.5310
DEM		2.2150	2.2175	2.21625	0.1601	0.1685	0.1643
ESP		188.4300	188.6500	188.54000	13.6253	14.3407	13.9830
ITL		2192.8300	2195.3200	2,194.07500	158.5629	166.8835	162.7232
FRF		7.4287	7.4372	7.43295	0.5371	0.5653	0.5512
HKD		7.7495	7.8087	7.77910	0.5603	0.5936	0.5770
ARS		905.5000	906.0000	905.75000	65.4764	68.8721	67.1743
XAF		611.2000	611.5200	611.36000	44.1956	46.4864	45.3410