



Thursday, 30 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.9695	13.6347	13.3021
ZAR		18.5161	18.5187	18.51740	1.3580	1.4278	1.3929
GBP	*	1.2689	1.2690	1.26895	16.4569	17.3024	16.8797
JPY		157.0900	157.1200	157.10500	11.5213	12.1145	11.8179
ZMW/ZMK		27.0970	27.4720	27.28450	1.9873	2.1182	2.0528
BWP		0.0735	0.0739	0.07370	0.9532	1.0076	0.9804
CHF		0.9127	0.9129	0.91280	11.8372	12.4471	12.1422
MWK		1716.7300	1750.0300	1,733.38000	125.9088	134.9342	130.4215
AUD	*	0.6595	0.6597	0.65960	8.5533	8.9948	8.7741
SDR	*	1.323400	1.323400	1.32340	17.6039	17.6039	17.6039
MZN/MET		63.2600	63.9700	63.61500	4.6396	4.9323	4.7860
NOK		10.6181	10.6209	10.61950	0.7787	0.8189	0.7988
SEK		10.6930	10.6971	10.69505	0.7842	0.8247	0.8045
CAD	*	1.3730	1.3731	1.37305	0.1006	0.1058	0.1032
EUR	*	1.0790	1.0791	1.07905	13.9940	14.7132	14.3536
CNY		7.2494	7.2497	7.24955	0.5316	0.5589	0.5453
INR		83.4100	83.4200	83.41500	6.1174	6.4320	6.2747
NZD	*	0.6092	0.6096	0.60940	7.9010	8.3117	8.1064
DKK		6.9129	6.9135	6.91320	0.5070	0.5330	0.5200
XAU		2326.0728	2326.6367	2,326.35475	30168.0011	31722.9934	30945.4973
AFN		71.7200	71.9200	71.82000	5.2601	5.5453	5.4027
THB		36.9400	36.9500	36.94500	2.7092	2.8489	2.7791
ETB		57.0384	57.8903	57.46435	4.1833	4.4635	4.3234
SZL		18.5124	18.5215	18.51695	1.3577	1.4280	1.3929
MUR		46.1100	46.4100	46.26000	3.3818	3.5783	3.4801
MYR		4.7070	4.7120	4.70950	0.3452	0.3633	0.3543
LSL		18.5124	18.5215	18.51695	1.3577	1.4280	1.3929
CYP	*	0.3975	0.3980	0.39775	0.0291	0.0306	0.0299
EGP		47.2500	47.3500	47.30000	3.4654	3.6508	3.5581
BRL		5.2018	5.2043	5.20305	0.3815	0.4012	0.3914
TZS		2595.0000	2605.0000	2,600.00000	190.3232	200.8558	195.5895
RUB		89.7425	89.7625	89.75250	6.5819	6.9210	6.7515
KES		131.0000	132.0000	131.50000	9.6078	10.1777	9.8928
DEM		2.2150	2.2175	2.21625	0.1624	0.1709	0.1667
ESP		188.4300	188.6500	188.54000	13.8198	14.5456	14.1827
ITL		2192.8300	2195.3200	2,194.07500	160.8271	169.2678	165.0475
FRF		7.4287	7.4372	7.43295	0.5448	0.5734	0.5591
HKD		7.7495	7.8159	7.78270	0.5683	0.6026	0.5855
ARS		893.5000	894.0000	893.75000	65.5313	68.9309	67.2311
XAF		607.8700	623.4800	615.67500	44.5825	48.0727	46.3276