



Tuesday, 11 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.1273	13.8005	13.4639
ZAR		18.7494	18.7645	18.75695	1.3586	1.4294	1.3940
GBP	*	1.2735	1.2736	1.27355	16.7176	17.5763	17.1470
JPY		157.2500	157.3000	157.27500	11.3945	11.9826	11.6886
ZMW/ZMK		26.4230	26.7620	26.59250	1.9146	2.0386	1.9766
BWP		0.0728	0.0729	0.07285	0.9556	1.0060	0.9808
CHF		0.8965	0.8969	0.89670	11.7686	12.3776	12.0731
MWK		1716.7300	1750.0300	1,733.38000	124.3962	133.3122	128.8542
AUD	*	0.6599	0.6602	0.66005	8.6627	9.1110	8.8869
SDR	*	1.319270	1.319270	1.31927	17.7625	17.7625	17.7625
MZN/MET		63.2600	63.9600	63.61000	4.5838	4.8722	4.7280
NOK		10.6489	10.6546	10.65175	0.7716	0.8116	0.7916
SEK		10.4815	10.4861	10.48380	0.7595	0.7988	0.7792
CAD	*	1.3760	1.3764	1.37620	0.0997	0.1048	0.1023
EUR	*	1.0767	1.0771	1.07690	14.1341	14.8645	14.4993
CNY		7.2532	7.2534	7.25330	0.5255	0.5525	0.5390
INR		83.4925	83.5025	83.49750	6.0499	6.3609	6.2054
NZD	*	0.6122	0.6123	0.61225	8.0365	8.4500	8.2433
DKK		6.9264	6.9270	6.92670	0.5018	0.5276	0.5147
XAU		2302.4000	2302.9000	2,302.65000	30224.2955	31781.1714	31002.7335
AFN		70.6800	70.8800	70.78000	5.1215	5.3994	5.2605
THB		36.7500	36.7700	36.76000	2.6629	2.8010	2.7320
ETB		57.1366	58.1366	57.63660	4.1401	4.4286	4.2844
SZL		18.7511	18.7561	18.75360	1.3587	1.4287	1.3937
MUR		46.4600	46.7600	46.61000	3.3665	3.5620	3.4643
MYR		4.7200	4.7250	4.72250	0.3420	0.3599	0.3510
LSL		18.7511	18.7561	18.75360	1.3587	1.4287	1.3937
CYP	*	0.3975	0.3980	0.39775	0.0288	0.0303	0.0296
EGP		47.6500	47.7500	47.70000	3.4527	3.6374	3.5451
BRL		5.3545	5.3552	5.35485	0.3879	0.4079	0.3979
TZS		2610.0000	2620.0000	2,615.00000	189.1235	199.5840	194.3538
RUB		88.7225	88.7425	88.73250	6.4289	6.7601	6.5945
KES		129.0000	130.0000	129.50000	9.3474	9.9030	9.6252
DEM		2.2150	2.2175	2.21625	0.1605	0.1689	0.1647
ESP		188.4300	188.6500	188.54000	13.6538	14.3708	14.0123
ITL		2192.8300	2195.3200	2,194.07500	158.8949	167.2331	163.0640
FRF		7.4287	7.4372	7.43295	0.5382	0.5665	0.5524
HKD		7.7495	7.8097	7.77960	0.5615	0.5949	0.5782
ARS		901.5000	902.0000	901.75000	65.3237	68.7117	67.0177
XAF		609.0000	622.1700	615.58500	44.1288	47.3951	45.7620