



Friday, 07 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.0951	13.7667	13.4309
ZAR		18.9225	18.9415	18.93200	1.3745	1.4464	1.4105
GBP	*	1.2788	1.2792	1.27900	16.7460	17.6103	17.1782
JPY		155.6500	155.6600	155.65500	11.3062	11.8868	11.5965
ZMW/ZMK		26.2850	26.3350	26.31000	1.9093	2.0110	1.9602
BWP		0.0726	0.0731	0.07285	0.9507	1.0063	0.9785
CHF		0.8897	0.8901	0.88990	11.6507	12.2537	11.9522
MWK		1716.7300	1750.0300	1,733.38000	124.7016	133.6400	129.1708
AUD	*	0.6672	0.6674	0.66730	8.7370	9.1878	8.9624
SDR	*	1.325710	1.325710	1.32571	17.8054	17.8054	17.8054
MZN/MET		63.2700	64.0600	63.66500	4.5958	4.8919	4.7439
NOK		10.5547	10.5598	10.55725	0.7666	0.8063	0.7865
SEK		10.3879	10.3918	10.38985	0.7545	0.7935	0.7740
CAD	*	1.3665	1.3669	1.36670	0.0992	0.1043	0.1018
EUR	*	1.0893	1.0894	1.08935	14.2644	14.9974	14.6309
CNY		7.2455	7.2457	7.24560	0.5263	0.5533	0.5398
INR		83.4475	83.4575	83.45250	6.0615	6.3731	6.2173
NZD	*	0.6196	0.6197	0.61965	8.1137	8.5312	8.3225
DKK		6.8480	6.8490	6.84850	0.4974	0.5230	0.5102
XAU		2383.3200	2383.6100	2,383.46500	31209.8137	32814.4437	32012.1287
AFN		70.2200	70.4200	70.32000	5.1007	5.3775	5.2391
THB		36.3400	36.3600	36.35000	2.6397	2.7766	2.7082
ETB		57.1069	57.8903	57.49860	4.1481	4.4207	4.2844
SZL		18.9289	18.9388	18.93385	1.3749	1.4462	1.4106
MUR		46.1700	46.4700	46.32000	3.3537	3.5486	3.4512
MYR		4.6930	4.6980	4.69550	0.3408	0.3587	0.3498
LSL		18.9289	18.9388	18.93385	1.3749	1.4462	1.4106
CYP	*	0.3975	0.3980	0.39775	0.0288	0.0303	0.0296
EGP		47.4600	47.5600	47.51000	3.4474	3.6318	3.5396
BRL		5.2585	5.2594	5.25895	0.3819	0.4016	0.3918
TZS		2610.0000	2620.0000	2,615.00000	189.5879	200.0748	194.8314
RUB		88.8050	88.8250	88.81500	6.4507	6.7830	6.6169
KES		129.7500	130.7500	130.25000	9.4249	9.9846	9.7048
DEM		2.2150	2.2175	2.21625	0.1608	0.1693	0.1651
ESP		188.4300	188.6500	188.54000	13.6873	14.4061	14.0467
ITL		2192.8300	2195.3200	2,194.07500	159.2850	167.6443	163.4647
FRF		7.4287	7.4372	7.43295	0.5396	0.5679	0.5538
HKD		7.7495	7.8103	7.77990	0.5629	0.5964	0.5797
ARS		898.0000	899.0000	898.50000	65.2298	68.6516	66.9407
XAF		602.0700	622.3800	612.22500	43.7337	47.5277	45.6307