



Friday, 24 May 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	12.8936	13.5548	13.2242
ZAR		18.4811	18.4875	18.48430	1.3634	1.4338	1.3986
GBP	*	1.2687	1.2691	1.26890	16.3581	17.2023	16.7802
JPY		157.0600	157.0700	157.06500	11.5870	12.1820	11.8845
ZMW/ZMK		26.4800	26.5300	26.50500	1.9535	2.0576	2.0056
BWP		0.0736	0.0738	0.07370	0.9489	1.0003	0.9746
CHF		0.9151	0.9156	0.91535	11.7989	12.4107	12.1048
MWK		1716.7300	1750.0300	1,733.38000	126.6510	135.7285	131.1898
AUD	*	0.6597	0.6598	0.65975	8.5059	8.9434	8.7247
SDR	*	1.323840	1.323840	1.32384	17.5067	17.5067	17.5067
MZN/MET		63.2600	63.9000	63.58000	4.6669	4.9559	4.8114
NOK		10.6734	10.6776	10.67550	0.7874	0.8281	0.8078
SEK		10.7426	10.7464	10.74450	0.7925	0.8334	0.8130
CAD	*	1.3736	1.3740	1.37380	0.1013	0.1065	0.1039
EUR	*	1.0808	1.0809	1.08085	13.9354	14.6513	14.2934
CNY		7.2452	7.2454	7.24530	0.5345	0.5619	0.5482
INR		83.1850	83.1975	83.19125	6.1369	6.4526	6.2948
NZD	*	0.6091	0.6095	0.60930	7.8534	8.2616	8.0575
DKK		6.9024	6.9030	6.90270	0.5092	0.5353	0.5223
XAU		2335.7200	2336.2200	2,335.97000	30115.8393	31666.9948	30891.4171
AFN		71.7200	71.9200	71.82000	5.2911	5.5779	5.4345
THB		36.7300	36.7600	36.74500	2.7097	2.8510	2.7804
ETB		57.0161	57.8903	57.45320	4.2063	4.4898	4.3481
SZL		18.4818	18.4863	18.48405	1.3634	1.4337	1.3986
MUR		46.2400	46.5400	46.39000	3.4113	3.6095	3.5104
MYR		4.7170	4.7230	4.72000	0.3479	0.3663	0.3571
LSL		18.4818	18.4863	18.48405	1.3634	1.4337	1.3986
CYP	*	0.3975	0.3980	0.39775	0.0293	0.0308	0.0301
EGP		47.1000	47.2000	47.15000	3.4747	3.6607	3.5677
BRL		5.1442	5.1450	5.14460	0.3795	0.3990	0.3893
TZS		2600.0000	2610.0000	2,605.00000	191.8139	202.4260	197.1200
RUB		90.1500	90.1700	90.16000	6.6507	6.9933	6.8220
KES		132.0000	133.0000	132.50000	9.7382	10.3151	10.0267
DEM		2.2150	2.2175	2.21625	0.1634	0.1719	0.1677
ESP		188.4300	188.6500	188.54000	13.9013	14.6312	14.2663
ITL		2192.8300	2195.3200	2,194.07500	161.7751	170.2643	166.0197
FRF		7.4287	7.4372	7.43295	0.5480	0.5768	0.5624
HKD		7.7495	7.8101	7.77980	0.5717	0.6057	0.5887
ARS		890.0000	890.5000	890.25000	65.6593	69.0652	67.3623
XAF		606.8600	622.3300	614.59500	44.7708	48.2665	46.5187