



Thursday, 20 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.2424	13.9216	13.5820
ZAR		17.9617	17.9769	17.96930	1.2902	1.3575	1.3239
GBP	*	1.2706	1.2713	1.27095	16.8257	17.6985	17.2621
JPY		158.1700	158.2200	158.19500	11.3614	11.9479	11.6547
ZMW/ZMK		25.5000	25.5500	25.52500	1.8316	1.9294	1.8805
BWP		0.0737	0.0741	0.07390	0.9759	1.0315	1.0037
CHF		0.8836	0.8841	0.88385	11.7009	12.3080	12.0045
MWK		1716.7300	1750.0300	1,733.38000	123.3141	132.1535	127.7338
AUD	*	0.6667	0.6669	0.66680	8.8287	9.2843	9.0565
SDR	*	1.317520	1.317520	1.31752	17.8945	17.8945	17.8945
MZN/MET		63.2500	64.5200	63.88500	4.5432	4.8722	4.7077
NOK		10.5779	10.5832	10.58055	0.7598	0.7991	0.7795
SEK		10.4519	10.4558	10.45385	0.7507	0.7895	0.7701
CAD	*	1.3714	1.3718	1.37160	0.0985	0.1035	0.1010
EUR	*	1.0738	1.0740	1.07390	14.2196	14.9517	14.5857
CNY		7.2600	7.2601	7.26005	0.5214	0.5482	0.5348
INR		83.5040	83.5140	83.50900	5.9981	6.3065	6.1523
NZD	*	0.6129	0.6132	0.61305	8.1162	8.5367	8.3265
DKK		6.9445	6.9455	6.94500	0.4988	0.5244	0.5116
XAU		2342.3400	2342.5700	2,342.45500	31018.2032	32612.3225	31815.2629
AFN		70.7000	70.9000	70.80000	5.0784	5.3540	5.2162
THB		36.6800	36.7000	36.69000	2.6347	2.7714	2.7031
ETB		57.2406	58.1366	57.68860	4.1116	4.3901	4.2509
SZL		17.9665	17.9728	17.96965	1.2905	1.3572	1.3239
MUR		46.7300	47.0300	46.88000	3.3566	3.5514	3.4540
MYR		4.7080	4.7140	4.71100	0.3381	0.3559	0.3470
LSL		17.9665	17.9728	17.96965	1.2905	1.3572	1.3239
CYP	*	0.3975	0.3980	0.39775	0.0285	0.0300	0.0293
EGP		47.6600	47.7600	47.71000	3.4234	3.6065	3.5150
BRL		5.4232	5.4242	5.42370	0.3895	0.4096	0.3996
TZS		2605.0000	2615.0000	2,610.00000	187.1192	197.4717	192.2955
RUB		83.0000	83.0200	83.01000	5.9619	6.2692	6.1156
KES		128.0000	129.0000	128.50000	9.1943	9.7414	9.4679
DEM		2.2150	2.2175	2.21625	0.1591	0.1674	0.1633
ESP		188.4300	188.6500	188.54000	13.5350	14.2459	13.8905
ITL		2192.8300	2195.3200	2,194.07500	157.5127	165.7796	161.6462
FRF		7.4287	7.4372	7.43295	0.5336	0.5616	0.5476
HKD		7.7495	7.8056	7.77755	0.5566	0.5894	0.5730
ARS		905.7400	905.7600	905.75000	65.0600	68.3984	66.7292
XAF		610.7600	622.1700	616.46500	43.8713	46.9831	45.4272