



Monday, 17 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.1537	13.8283	13.4910
ZAR		18.3536	18.3650	18.35930	1.3272	1.3961	1.3617
GBP	*	1.2682	1.2684	1.26830	16.6815	17.5398	17.1107
JPY		157.4800	157.4900	157.48500	11.3882	11.9730	11.6806
ZMW/ZMK		25.9000	25.9500	25.92500	1.8729	1.9728	1.9229
BWP		0.0733	0.0734	0.07335	0.9641	1.0149	0.9895
CHF		0.8906	0.8908	0.89070	11.7146	12.3182	12.0164
MWK		1716.7300	1750.0300	1,733.38000	124.1461	133.0446	128.5954
AUD	*	0.6601	0.6603	0.66020	8.6827	9.1308	8.9068
SDR	*	1.317620	1.317620	1.31762	17.7760	17.7760	17.7760
MZN/MET		63.2600	63.9600	63.61000	4.5746	4.8625	4.7186
NOK		10.6837	10.6889	10.68630	0.7725	0.8126	0.7926
SEK		10.5197	10.5227	10.52120	0.7607	0.7999	0.7803
CAD	*	1.3742	1.3743	1.37425	0.0993	0.1044	0.1019
EUR	*	1.0704	1.0705	1.07045	14.0797	14.8031	14.4414
CNY		7.2556	7.2557	7.25565	0.5246	0.5516	0.5381
INR		83.5220	83.5320	83.52700	6.0399	6.3504	6.1952
NZD	*	0.6124	0.6125	0.61245	8.0553	8.4698	8.2626
DKK		6.9690	6.9695	6.96925	0.5039	0.5298	0.5169
XAU		2319.4750	2319.9750	2,319.72500	30509.6783	32081.3102	31295.4943
AFN		70.7100	70.9100	70.81000	5.1134	5.3908	5.2521
THB		36.8100	36.8400	36.82500	2.6619	2.8007	2.7313
ETB		57.1949	58.1366	57.66575	4.1360	4.4197	4.2779
SZL		18.3317	18.3671	18.34940	1.3256	1.3963	1.3610
MUR		46.9600	47.2600	47.11000	3.3959	3.5929	3.4944
MYR		4.7170	4.7220	4.71950	0.3411	0.3589	0.3500
LSL		18.3317	18.3671	18.34940	1.3256	1.3963	1.3610
CYP	*	0.3975	0.3980	0.39775	0.0287	0.0302	0.0295
EGP		47.6600	47.7600	47.71000	3.4465	3.6309	3.5387
BRL		5.3757	5.3769	5.37630	0.3887	0.4087	0.3987
TZS		2600.0000	2610.0000	2,605.00000	188.0202	198.4232	193.2217
RUB		89.1000	89.1200	89.11000	6.4433	6.7752	6.6093
KES		128.5000	129.5000	129.00000	9.2925	9.8451	9.5688
DEM		2.2150	2.2175	2.21625	0.1601	0.1685	0.1643
ESP		188.4300	188.6500	188.54000	13.6264	14.3419	13.9842
ITL		2192.8300	2195.3200	2,194.07500	158.5755	166.8975	162.7365
FRF		7.4287	7.4372	7.43295	0.5372	0.5654	0.5513
HKD		7.7495	7.8104	7.77995	0.5604	0.5937	0.5771
ARS		903.0000	903.5000	903.25000	65.3008	68.6878	66.9943
XAF		612.5900	613.1500	612.87000	44.2997	46.6142	45.4570