



Wednesday, 12 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZiG	ZiG	ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.1612	13.836	13.4986
ZAR		18.5486	18.5786	18.56360	1.3406	1.4116	1.3761
GBP	*	1.2740	1.2745	1.27425	16.7673	17.6339	17.2006
JPY		157.2000	157.2100	157.20500	11.3616	11.9449	11.6533
ZMW/ZMK		26.1500	26.2000	26.17500	1.8899	1.9906	1.9403
BWP		0.0728	0.0731	0.07295	0.9581	1.0114	0.9848
CHF		0.8975	0.8977	0.89760	11.8121	12.4205	12.1163
MWK		1716.7300	1750.0300	1,733.38000	124.0770	132.9688	128.5229
AUD	*	0.6615	0.6619	0.66170	8.7061	9.1580	8.9321
SDR	*	1.319410	1.319410	1.31941	17.8101	17.8101	17.8101
MZN/MET		63.4500	63.9400	63.69500	4.5858	4.8582	4.7220
NOK		10.6919	10.6973	10.69460	0.7727	0.8127	0.7927
SEK		10.4845	10.4881	10.48630	0.7577	0.7968	0.7773
CAD	*	1.3748	1.3752	1.37500	0.0993	0.1044	0.1019
EUR	*	1.0739	1.0740	1.07395	14.1338	14.8598	14.4968
CNY		7.2535	7.2536	7.25355	0.5242	0.5511	0.5377
INR		83.5570	83.5670	83.56200	6.0391	6.3494	6.1943
NZD	*	0.6143	0.6146	0.61445	8.0849	8.5036	8.2943
DKK		6.9449	6.9456	6.94525	0.5019	0.5277	0.5148
XAU		2312.9300	2313.4400	2,313.18500	30440.9343	32008.7558	31224.8451
AFN		71.1600	71.3600	71.26000	5.1431	5.4219	5.2825
THB		36.7200	36.7400	36.73000	2.6539	2.7915	2.7227
ETB		57.1537	58.1366	57.64515	4.1307	4.4172	4.2740
SZL		18.5609	18.5668	18.56385	1.3414	1.4107	1.3761
MUR		46.4500	46.7500	46.60000	3.3571	3.5521	3.4546
MYR		4.7150	4.7200	4.71750	0.3407	0.3586	0.3497
LSL		18.5609	18.5668	18.56385	1.3414	1.4107	1.3761
CYP	*	0.3975	0.3980	0.39775	0.0287	0.0302	0.0295
EGP		47.5100	47.6100	47.56000	3.4337	3.6174	3.5256
BRL		5.3658	5.3668	5.36630	0.3878	0.4077	0.3978
TZS		2605.0000	2615.0000	2,610.00000	188.2769	198.6900	193.4835
RUB		89.2350	89.2550	89.24500	6.4494	6.7816	6.6155
KES		128.7500	129.7500	129.25000	9.3054	9.8585	9.5820
DEM		2.2150	2.2175	2.21625	0.1600	0.1684	0.1642
ESP		188.4300	188.6500	188.54000	13.6188	14.3337	13.9763
ITL		2192.8300	2195.3200	2,194.07500	158.4872	166.8024	162.6448
FRF		7.4287	7.4372	7.43295	0.5369	0.5650	0.5510
HKD		7.7495	7.8097	7.77960	0.5600	0.5933	0.5767
ARS		901.5000	902.5000	902.00000	65.1561	68.5727	66.8644
XAF		611.0700	616.6100	613.84000	44.1652	46.8505	45.5079