



Tuesday, 25 June 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZiG	ASK ZiG	Mid Rate ZiG
INTERBANK RATE							
USD		1	1	1.0000	13.257	13.9369	13.5970
ZAR		18.0874	18.0902	18.08880	1.2978	1.3645	1.3312
GBP	*	1.2695	1.2702	1.26985	16.8297	17.7026	17.2662
JPY		159.3400	159.3500	159.34500	11.4329	12.0200	11.7265
ZMW/ZMK		25.5920	25.9240	25.75800	1.8362	1.9554	1.8958
BWP		0.0737	0.0739	0.07380	0.9770	1.0299	1.0035
CHF		0.8912	0.8917	0.89145	11.8146	12.4275	12.1211
MWK		1716.7300	1750.0300	1,733.38000	123.1787	132.0079	127.5933
AUD	*	0.6663	0.6667	0.66650	8.8331	9.2917	9.0624
SDR	*	1.316900	1.316900	1.31690	17.9058	17.9058	17.9058
MZN/MET		63.2800	64.0600	63.67000	4.5404	4.8321	4.6863
NOK		10.5264	10.5311	10.52875	0.7552	0.7943	0.7748
SEK		10.4619	10.4650	10.46345	0.7506	0.7893	0.7700
CAD	*	1.3640	1.3644	1.36420	0.0978	0.1029	0.1004
EUR	*	1.0742	1.0744	1.07430	14.2406	14.9738	14.6072
CNY		7.2594	7.2598	7.25960	0.5208	0.5476	0.5342
INR		83.4200	83.4300	83.42500	5.9855	6.2932	6.1394
NZD	*	0.6122	0.6126	0.61240	8.1159	8.5377	8.3268
DKK		6.9424	6.9429	6.94265	0.4981	0.5237	0.5109
XAU		2328.8300	2329.0400	2,328.93500	30873.2993	32459.5975	31666.4484
AFN		70.5600	70.7600	70.66000	5.0628	5.3375	5.2002
THB		36.5800	36.6100	36.59500	2.6246	2.7615	2.6931
ETB		57.2753	58.1366	57.70595	4.1096	4.3853	4.2475
SZL		18.0878	18.0921	18.08995	1.2978	1.3647	1.3313
MUR		46.7800	47.0800	46.93000	3.3565	3.5513	3.4539
MYR		4.7050	4.7100	4.70750	0.3375	0.3552	0.3464
LSL		18.0878	18.0921	18.08995	1.2978	1.3647	1.3313
CYP	*	0.3975	0.3980	0.39775	0.0285	0.0300	0.0293
EGP		48.2700	48.3700	48.32000	3.4634	3.6486	3.5560
BRL		5.3900	5.3910	5.39050	0.3867	0.4066	0.3967
TZS		2620.0000	2630.0000	2,625.00000	187.9901	198.3857	193.1879
RUB		86.0000	86.0200	86.01000	6.1706	6.4886	6.3296
KES		128.0000	129.0000	128.50000	9.1842	9.7307	9.4575
DEM		2.2150	2.2175	2.21625	0.1589	0.1672	0.1631
ESP		188.4300	188.6500	188.54000	13.5202	14.2302	13.8752
ITL		2192.8300	2195.3200	2,194.07500	157.3398	165.5970	161.4684
FRF		7.4287	7.4372	7.43295	0.5330	0.5610	0.5470
HKD		7.7495	7.8070	7.77825	0.5560	0.5888	0.5724
ARS		908.5000	909.0000	908.75000	65.1866	68.5675	66.8771
XAF		610.4800	622.1700	616.32500	43.8031	46.9314	45.3673