



Wednesday, 10 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZIG	ASK ZIG	Mid Rate ZIG
USD		1	1	1.0000	13.1103	13.8920	13.5012
ZAR		18.4463	18.4529	18.44960	1.3278	1.4075	1.3677
GBP	*	1.2676	1.2680	1.26780	16.6186	17.6150	17.1168
JPY		151.7800	151.7900	151.78500	10.9257	11.5779	11.2518
ZMW/ZMK		24.5500	24.6000	24.57500	1.7672	1.8763	1.8218
BWP		0.0736	0.0738	0.07370	0.9649	1.0252	0.9951
CHF		0.9035	0.9039	0.90370	11.8451	12.5569	12.2010
MWK		1716.7300	1750.0300	1,733.38000	123.5768	133.4851	128.5310
AUD	*	0.6625	0.6626	0.66255	8.6855	9.2048	8.9452
SDR	*	1.327370	1.327370	1.32737	17.9210	17.9210	17.9210
MZN/MET		63.8000	64.4900	64.14500	4.5925	4.9190	4.7558
NOK		10.6561	10.6603	10.65820	0.7670	0.8131	0.7901
SEK		10.5471	10.5512	10.54915	0.7592	0.8048	0.7820
CAD	*	1.3567	1.3568	1.35675	0.0976	0.1034	0.1005
EUR	*	1.0854	1.0855	1.08545	14.2299	15.0797	14.6548
CNY		7.2303	7.2305	7.23040	0.5204	0.5515	0.5360
INR		83.2175	83.2275	83.22250	5.9903	6.3482	6.1693
NZD	*	0.6073	0.6077	0.60750	7.9618	8.4421	8.2020
DKK		6.8720	6.8724	6.87220	0.4946	0.5241	0.5094
XAU		2359.0500	2359.5500	2,359.30000	30927.8532	32778.8686	31853.3609
AFN		71.0500	71.2500	71.15000	5.1144	5.4346	5.2745
THB		36.3000	36.3300	36.31500	2.6130	2.7711	2.6921
ETB		56.7148	57.0255	56.87015	4.0825	4.3496	4.2161
SZL		18.4268	18.4507	18.43875	1.3264	1.4073	1.3669
MUR		46.0600	46.3600	46.21000	3.3155	3.5361	3.4258
MYR		4.7450	4.7500	4.74750	0.3415	0.3623	0.3519
LSL		18.4269	18.4507	18.43880	1.3264	1.4073	1.3669
CYP	*	0.3975	0.3980	0.39775	0.0286	0.0303	0.0295
EGP		47.5000	47.6000	47.55000	3.4192	3.6307	3.5250
BRL		5.0088	5.0095	5.00915	0.3605	0.3821	0.3713
TZS		2575.0000	2585.0000	2,580.00000	185.3584	197.1732	191.2658
RUB		92.8425	92.8625	92.85250	6.6831	7.0831	6.8831
KES		129.5000	130.5000	130.00000	9.3219	9.9540	9.6380
DEM		2.2150	2.2175	2.21625	0.1594	0.1691	0.1643
ESP		188.4300	188.6500	188.54000	13.5639	14.3894	13.9767
ITL		2192.8300	2195.3200	2,194.07500	157.8484	167.4500	162.6492
FRF		7.4287	7.4372	7.43295	0.5347	0.5672	0.5510
HKD		7.7495	7.8322	7.79085	0.5578	0.5974	0.5776
ARS		864.5000	865.0000	864.75000	62.2300	65.9786	64.1043
XAF		604.2900	622.6600	613.47500	43.4991	47.4939	45.4965