



Thursday, 11 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZIG	ASK ZIG	Mid Rate ZIG
USD		1	1	1.0000	13.0156	13.8928	13.4542
ZAR		18.7274	18.7384	18.73290	1.3479	1.4396	1.3938
GBP	*	1.2545	1.2552	1.25485	16.3280	17.4382	16.8831
JPY		152.9300	152.9400	152.93500	11.0078	11.7505	11.3792
ZMW/ZMK		24.7090	25.2980	25.00350	1.7785	1.9436	1.8611
BWP		0.0730	0.0733	0.07315	0.9501	1.0183	0.9842
CHF		0.9123	0.9128	0.91255	11.8741	12.6813	12.2777
MWK		1716.7300	1750.0300	1,733.38000	123.5697	134.4563	129.0130
AUD	*	0.6522	0.6526	0.65240	8.4887	9.0664	8.7776
SDR	*	1.327350	1.327350	1.32735	17.8584	17.8584	17.8584
MZN/MET		63.8500	64.4800	64.16500	4.5959	4.9540	4.7750
NOK		10.8273	10.8314	10.82935	0.7793	0.8321	0.8057
SEK		10.7108	10.7161	10.71345	0.7709	0.8233	0.7971
CAD	*	1.3676	1.3677	1.36765	0.0984	0.1050	0.1017
EUR	*	1.0743	1.0747	1.07450	13.9826	14.9305	14.4566
CNY		7.2360	7.2361	7.23605	0.5208	0.5559	0.5384
INR		83.3760	83.3860	83.38100	6.0013	6.4066	6.2040
NZD	*	0.5987	0.5990	0.59885	7.7924	8.3217	8.0571
DKK		6.9420	6.9426	6.94230	0.4996	0.5334	0.5165
XAU		2342.9350	2343.4350	2,343.18500	30494.7047	32556.8737	31525.7892
AFN		70.9100	71.3500	71.13000	5.1040	5.4818	5.2929
THB		36.5900	36.6200	36.60500	2.6337	2.8135	2.7236
ETB		56.7148	57.0255	56.87015	4.0823	4.3813	4.2318
SZL		18.7298	18.7378	18.73380	1.3481	1.4396	1.3939
MUR		45.9700	46.2600	46.11500	3.3089	3.5541	3.4315
MYR		4.7450	4.7500	4.74750	0.3415	0.3649	0.3532
LSL		18.7238	18.7438	18.73380	1.3477	1.4401	1.3939
CYP	*	0.3975	0.3980	0.39775	0.0286	0.0305	0.0296
EGP		47.5000	47.6000	47.55000	3.4190	3.6571	3.5381
BRL		5.0668	5.0678	5.06730	0.3647	0.3893	0.3770
TZS		2575.0000	2585.0000	2,580.00000	185.3478	198.6078	191.9778
RUB		93.5450	93.5650	93.55500	6.7333	7.1886	6.9610
KES		129.5000	130.5000	130.00000	9.3213	10.0264	9.6739
DEM		2.2150	2.2175	2.21625	0.1594	0.1703	0.1649
ESP		188.4300	188.6500	188.54000	13.5631	14.4941	14.0286
ITL		2192.8300	2195.3200	2,194.07500	157.8393	168.6683	163.2538
FRF		7.4287	7.4372	7.43295	0.5347	0.5714	0.5531
HKD		7.7495	7.8369	7.79320	0.5578	0.6021	0.5800
ARS		865.0000	865.5000	865.25000	62.2624	66.4971	64.3798
XAF		610.3600	622.6600	616.51000	43.9335	47.8395	45.8865