



International Banking & Portfolio Management
Friday, 12 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.0824	13.7532	13.4178
ZAR		18.7300	18.7336	18.73180	1.3618	1.4319	1.3969
GBP	*	1.2538	1.2542	1.25400	16.4027	17.2492	16.8260
JPY		153.1900	153.2000	153.19500	11.1384	11.7103	11.4244
ZMW/ZMK		24.8646	24.9120	24.88830	1.8079	1.9042	1.8561
BWP		0.0729	0.0731	0.07300	0.9537	1.0053	0.9795
CHF		0.9109	0.9113	0.91110	11.9167	12.5332	12.2250
MWK		1716.7300	1750.0300	1,733.38000	124.8240	133.7697	129.2969
AUD	*	0.6527	0.6529	0.65280	8.5388	8.9794	8.7591
SDR	*	1.320030	1.320030	1.32003	17.7118	17.7118	17.7118
MZN/MET		63.8500	64.4900	64.17000	4.6425	4.9295	4.7860
NOK		10.8390	10.8430	10.84100	0.7881	0.8288	0.8085
SEK		10.7317	10.7357	10.73370	0.7803	0.8206	0.8005
CAD	*	1.3706	1.3710	1.37080	0.0996	0.1047	0.1022
EUR	*	1.0710	1.0714	1.07120	14.0112	14.7351	14.3732
CNY		7.2364	7.2366	7.23650	0.5261	0.5531	0.5396
INR		83.3725	83.3750	83.37375	6.0620	6.3730	6.2175
NZD	*	0.5992	0.5996	0.59940	7.8389	8.2464	8.0427
DKK		6.9642	6.9649	6.96455	0.5063	0.5323	0.5193
XAU		2386.3400	2386.8500	2,386.59500	31219.0544	32826.8254	32022.9399
AFN		71.1500	71.3500	71.25000	5.1733	5.4538	5.3136
THB		36.4100	36.4400	36.42500	2.6473	2.7854	2.7164
ETB		56.7329	57.0255	56.87920	4.1250	4.3589	4.2420
SZL		18.7270	18.7350	18.73100	1.3616	1.4320	1.3968
MUR		46.2900	46.5900	46.44000	3.3657	3.5612	3.4635
MYR		4.7650	4.7720	4.76850	0.3464	0.3647	0.3556
LSL		18.7063	18.7400	18.72315	1.3601	1.4324	1.3963
CYP	*	0.3975	0.3980	0.39775	0.0289	0.0304	0.0297
EGP		47.5000	47.6000	47.55000	3.4537	3.6384	3.5461
BRL		5.0917	5.0922	5.09195	0.3702	0.3892	0.3797
TZS		2580.0000	2590.0000	2,585.00000	187.5927	197.9759	192.7843
RUB		93.4575	93.4775	93.46750	6.7953	7.1452	6.9703
KES		129.5000	130.5000	130.00000	9.4159	9.9752	9.6956
DEM		2.2150	2.2175	2.21625	0.1610	0.1695	0.1653
ESP		188.4300	188.6500	188.54000	13.7008	14.4201	14.0605
ITL		2192.8300	2195.3200	2,194.07500	159.4414	167.8071	163.6243
FRF		7.4287	7.4372	7.43295	0.5401	0.5684	0.5543
HKD		7.7495	7.8368	7.79315	0.5634	0.5990	0.5812
ARS		865.5000	866.0000	865.75000	62.9308	66.1958	64.5633
XAF		612.2400	622.0700	617.15500	44.5161	47.5501	46.0331