



International Banking & Portfolio Management
Monday, 15 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.0676	13.7378	13.4027
ZAR		18.8303	18.8484	18.83935	1.3706	1.4423	1.4065
GBP	*	1.2461	1.2462	1.24615	16.2835	17.1200	16.7018
JPY		153.8200	153.8300	153.82500	11.1968	11.7718	11.4843
ZMW/ZMK		24.9000	24.9500	24.92500	1.8125	1.9093	1.8609
BWP		0.0726	0.0728	0.07270	0.9487	1.0001	0.9744
CHF		0.9139	0.9143	0.91410	11.9424	12.5604	12.2514
MWK		1716.7300	1750.0300	1,733.38000	124.9639	133.9213	129.4426
AUD	*	0.6484	0.6489	0.64865	8.4730	8.9144	8.6937
SDR	*	1.316030	1.316030	1.31603	17.6383	17.6383	17.6383
MZN/MET		63.8200	64.5600	64.19000	4.6455	4.9404	4.7930
NOK		10.8706	10.8751	10.87285	0.7912	0.8322	0.8117
SEK		10.8509	10.8551	10.85300	0.7898	0.8306	0.8102
CAD	*	1.3755	1.3756	1.37555	0.1001	0.1052	0.1027
EUR	*	1.0652	1.0653	1.06525	13.9196	14.6348	14.2772
CNY		7.2385	7.2386	7.23855	0.5269	0.5539	0.5404
INR		83.4250	83.4350	83.43000	6.0726	6.3848	6.2287
NZD	*	0.5944	0.5948	0.59460	7.7673	8.1712	7.9693
DKK		7.0036	7.0040	7.00380	0.5098	0.5359	0.5229
XAU		2354.6089	2355.2141	2,354.91150	30769.0872	32355.4602	31562.2737
AFN		71.2500	71.4500	71.35000	5.1864	5.4677	5.3271
THB		36.7400	36.7600	36.75000	2.6743	2.8130	2.7437
ETB		56.7432	57.0255	56.88435	4.1304	4.3638	4.2471
SZL		18.8360	18.8404	18.83820	1.3711	1.4417	1.4064
MUR		47.2500	47.5500	47.40000	3.4394	3.6387	3.5391
MYR		4.7750	4.7800	4.77750	0.3475	0.3657	0.3566
LSL		18.8275	18.8475	18.83750	1.3704	1.4423	1.4064
CYP	*	0.3975	0.3980	0.39775	0.0289	0.0304	0.0297
EGP		47.5300	47.6300	47.58000	3.4597	3.6448	3.5523
BRL		5.1165	5.1174	5.11695	0.3724	0.3916	0.3820
TZS		2575.0000	2585.0000	2,580.00000	187.4390	197.8175	192.6283
RUB		93.4725	93.4925	93.48250	6.8040	7.1545	6.9793
KES		129.5000	130.5000	130.00000	9.4265	9.9865	9.7065
DEM		2.2150	2.2175	2.21625	0.1612	0.1696	0.1654
ESP		188.4300	188.6500	188.54000	13.7161	14.4364	14.0763
ITL		2192.8300	2195.3200	2,194.07500	159.6201	167.9971	163.8086
FRF		7.4287	7.4372	7.43295	0.5407	0.5691	0.5549
HKD		7.7495	7.8336	7.79155	0.5641	0.5994	0.5818
ARS		866.5000	867.0000	866.75000	63.0741	66.3473	64.7107
XAF		616.0600	617.6400	616.85000	44.8441	47.2649	46.0545