



International Banking & Portfolio Management  
Tuesday, 16 April 2024

CURRENCY	INDICES	BID			ASK			Mid Rate		
								ZIG	ZIG	ZIG
<b>INTERBANK RATE</b>										
USD		1		1	1.0000		13.0280		13.6960	13.3620
ZAR		19.0047		19.0197	19.01220		1.3876		1.4599	1.4238
GBP	*	1.2435		1.2442	1.24385		16.2003		17.0405	16.6204
JPY		154.3200		154.3300	154.32500		11.2675		11.8460	11.5568
ZMW/ZMK		25.0216		25.0696	25.04560		1.8269		1.9242	1.8756
BWP		0.0723		0.0726	0.07245		0.9419		0.9943	0.9681
CHF		0.9124		0.9128	0.91260		11.8867		12.5017	12.1942
MWK		1716.7300		1750.0300	1,733.38000		125.3453		134.3283	129.8368
AUD	*	0.6425		0.6429	0.64270		8.3704		8.8051	8.5878
SDR	*	1.316370		1,316.370	1.31637		17.5893		17.5893	17.5893
MZN/MET		63.2600		64.4900	63.87500		4.6188		4.9501	4.7845
NOK		10.9460		10.9490	10.94750		0.7992		0.8404	0.8198
SEK		10.9058		10.9098	10.90780		0.7962		0.8374	0.8168
CAD	*	1.3791		1.3795	1.37930		0.1006		0.1058	0.1032
EUR	*	1.0616		1.0620	1.06180		13.8305		14.5451	14.1878
CNY		7.2375		7.2376	7.23755		0.5284		0.5555	0.5420
INR		83.4970		83.5070	83.50200		6.0964		6.4098	6.2531
NZD	*	0.5893		0.5894	0.58935		7.6774		8.0724	7.8749
DKK		7.0260		7.0270	7.02650		0.5129		0.5393	0.5261
XAU		2387.5500		2388.0600	2,387.80500		31105.0014		32706.8697	31905.9356
AFN		71.2500		71.4500	71.35000		5.2022		5.4843	5.3433
THB		36.6600		36.6900	36.67500		2.6766		2.8162	2.7464
ETB		56.7619		57.0255	56.89370		4.1444		4.3771	4.2608
SZL		19.0104		19.0153	19.01285		1.3880		1.4595	1.4238
MUR		46.5500		46.8500	46.70000		3.3988		3.5961	3.4975
MYR		4.7920		4.7955	4.79375		0.3498		0.3680	0.3589
LSL		19.0000		19.0200	19.01000		1.3872		1.4599	1.4236
CYP	*	0.3975		0.3980	0.39775		0.0290		0.0305	0.0298
EGP		48.2000		48.3000	48.25000		3.5192		3.7073	3.6133
BRL		5.1846		5.1855	5.18505		0.3785		0.3980	0.3883
TZS		2575.0000		2585.0000	2,580.00000		188.0110		198.4187	193.2149
RUB		93.9400		93.9600	93.95000		6.8589		7.2121	7.0355
KES		130.0000		131.0000	130.50000		9.4918		10.0552	9.7735
DEM		2.2150		2.2175	2.21625		0.1617		0.1702	0.1660
ESP		188.4300		188.6500	188.54000		13.7580		14.4803	14.1192
ITL		2192.8300		2195.3200	2,194.07500		160.1073		168.5078	164.3076
FRF		7.4287		7.4372	7.43295		0.5423		0.5708	0.5566
HKD		7.7495		7.8279	7.78870		0.5658		0.6008	0.5833
ARS		868.0000		868.5000	868.25000		63.3761		66.6641	65.0201
XAF		617.6600		622.3300	619.99500		45.0978		47.7686	46.4332