



International Banking & Portfolio Management
Wednesday, 17 April 2024

CURRENCY	INDICES	BID			ASK			Mid Rate				
								ZIG	ZIG	ZIG		
INTERBANK RATE												
USD		1		1	1.0000			13.0102		13.6772		13.3437
ZAR		19.0549		19.0654	19.06015			1.3931		1.4654		1.4293
GBP	*	1.2418		1.2419	1.24185			16.1560		16.9857		16.5709
JPY		154.6600		154.6900	154.67500			11.3078		11.8899		11.5989
ZMW/ZMK		25.1000		25.1500	25.12500			1.8351		1.9330		1.8841
BWP		0.0723		0.0724	0.07235			0.9406		0.9902		0.9654
CHF		0.9123		0.9129	0.91260			11.8692		12.4859		12.1776
MWK		1716.7300		1750.0300	1,733.38000			125.5176		134.5121		130.0149
AUD	*	0.6404		0.6405	0.64045			8.3317		8.7602		8.5460
SDR	*	1.314230		1,314,230	1.31423			17.5366		17.5366		17.5366
MZN/MET		63.2500		64.4800	63.86500			4.6244		4.9561		4.7903
NOK		10.9952		10.9987	10.99695			0.8039		0.8453		0.8246
SEK		10.9610		10.9652	10.96310			0.8014		0.8428		0.8221
CAD	*	1.3827		1.3828	1.38275			0.1010		0.1062		0.1036
EUR	*	1.0613		1.0617	1.06150			13.8077		14.5210		14.1644
CNY		7.2397		7.2398	7.23975			0.5293		0.5564		0.5429
INR		83.7100		83.7200	83.71500			6.1204		6.4349		6.2777
NZD	*	0.5893		0.5897	0.58950			7.6669		8.0654		7.8662
DKK		7.0283		7.0290	7.02865			0.5138		0.5402		0.5270
XAU		2379.2100		2379.7200	2,379.46500			30953.9979		32547.9063		31750.9521
AFN		72.0800		72.3600	72.22000			5.2700		5.5617		5.4159
THB		36.8600		36.8800	36.87000			2.6949		2.8346		2.7648
ETB		56.7732		57.0255	56.89935			4.1509		4.3831		4.2670
SZL		19.0568		19.0608	19.05880			1.3933		1.4650		1.4292
MUR		46.5200		46.8200	46.67000			3.4012		3.5987		3.5000
MYR		4.7900		4.7950	4.79250			0.3502		0.3685		0.3594
LSL		19.0488		19.0688	19.05880			1.3927		1.4656		1.4292
CYP	*	0.3975		0.3980	0.39775			0.0290		0.0305		0.0298
EGP		48.4500		48.5500	48.50000			3.5423		3.7316		3.6370
BRL		5.2864		5.2871	5.28675			0.3865		0.4063		0.3964
TZS		2585.0000		2595.0000	2,590.00000			189.0006		199.4588		194.2297
RUB		94.3875		94.4075	94.39750			6.9010		7.2564		7.0787
KES		131.0000		132.0000	131.50000			9.5779		10.1458		9.8619
DEM		2.2150		2.2175	2.21625			0.1619		0.1704		0.1662
ESP		188.4300		188.6500	188.54000			13.7769		14.5001		14.1385
ITL		2192.8300		2195.3200	2,194.07500			160.3274		168.7383		164.5329
FRF		7.4287		7.4372	7.43295			0.5431		0.5716		0.5574
HKD		7.7495		7.8317	7.79060			0.5665		0.6019		0.5842
ARS		868.5000		869.0000	868.75000			63.4998		66.7937		65.1468
XAF		617.8400		622.3300	620.08500			45.1729		47.8340		46.5035