



International Banking & Portfolio Management
Friday, 19 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	12.9801	13.6457	13.3129
ZAR		19.2434	19.2530	19.24820	1.4102	1.4832	1.4467
GBP	*	1.2414	1.2419	1.24165	16.1134	16.9465	16.5300
JPY		154.3600	154.3900	154.37500	11.3119	11.8943	11.6031
ZMW/ZMK		25.4173	25.4673	25.44230	1.8626	1.9620	1.9123
BWP		0.0724	0.0726	0.07250	0.9397	0.9906	0.9652
CHF		0.9083	0.9087	0.90850	11.7898	12.3998	12.0948
MWK		1716.7300	1750.0300	1,733.38000	125.8073	134.8243	130.3158
AUD	*	0.6397	0.6398	0.63975	8.3033	8.7305	8.5169
SDR	*	1.316890	1.316890	1.31689	17.5316	17.5316	17.5316
MZN/MET		63.7100	64.3000	64.00500	4.6688	4.9537	4.8113
NOK		11.0703	11.0759	11.07310	0.8112	0.8532	0.8322
SEK		10.9969	11.0016	10.99925	0.8058	0.8475	0.8267
CAD	*	1.3776	1.3781	1.37785	0.1009	0.1061	0.1035
EUR	*	1.0631	1.0632	1.06315	13.7991	14.5081	14.1536
CNY		7.2407	7.2409	7.24080	0.5306	0.5578	0.5442
INR		83.5150	83.5250	83.52000	6.1202	6.4348	6.2775
NZD	*	0.5878	0.5883	0.58805	7.6296	8.0277	7.8287
DKK		7.0173	7.0181	7.01770	0.5142	0.5406	0.5274
XAU		2383.5300	2384.0300	2,383.78000	30938.4053	32531.7581	31735.0817
AFN		71.8900	72.0900	71.99000	5.2683	5.5538	5.4111
THB		36.8800	36.9100	36.89500	2.7026	2.8435	2.7731
ETB		56.8022	57.0255	56.91385	4.1626	4.3933	4.2780
SZL		19.2433	19.2501	19.24670	1.4102	1.4830	1.4466
MUR		46.5100	46.8100	46.66000	3.4083	3.6062	3.5073
MYR		4.7800	4.7860	4.78300	0.3502	0.3687	0.3595
LSL		19.2433	19.2501	19.24670	1.4102	1.4830	1.4466
CYP	*	0.3975	0.3980	0.39775	0.0291	0.0306	0.0299
EGP		48.2800	48.3800	48.33000	3.5381	3.7272	3.6327
BRL		5.2417	5.2424	5.24205	0.3841	0.4038	0.3940
TZS		2578.0000	2588.0000	2,583.00000	188.9239	199.3824	194.1532
RUB		93.6850	93.7050	93.69500	6.8655	7.2191	7.0423
KES		132.5000	133.5000	133.00000	9.7100	10.2849	9.9975
DEM		2.2150	2.2175	2.21625	0.1623	0.1708	0.1666
ESP		188.4300	188.6500	188.54000	13.8087	14.5338	14.1713
ITL		2192.8300	2195.3200	2,194.07500	160.6975	169.1299	164.9137
FRF		7.4287	7.4372	7.43295	0.5443	0.5729	0.5586
HKD		7.7495	7.8309	7.79020	0.5679	0.6033	0.5856
ARS		869.5000	870.0000	869.75000	63.7197	67.0257	65.3727
XAF		616.9600	635.9400	626.45000	45.2127	48.9935	47.1031