



International Banking & Portfolio Management
Monday, 22 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	12.9567	13.6211	13.2889
ZAR		19.0995	19.1035	19.10150	1.4021	1.4744	1.4383
GBP	*	1.2383	1.2384	1.23835	16.0442	16.8683	16.4563
JPY		154.7200	154.7300	154.72500	11.3588	11.9420	11.6504
ZMW/ZMK		25.6500	25.7000	25.67500	1.8831	1.9835	1.9333
BWP		0.0721	0.0723	0.07220	0.9341	0.9848	0.9595
CHF		0.9116	0.9121	0.91185	11.8113	12.4238	12.1176
MWK		1716.6700	1751.0000	1,733.83500	126.0302	135.1424	130.5863
AUD	*	0.6429	0.6433	0.64310	8.3298	8.7624	8.5461
SDR	*	1.315350	1.315350	1.31535	17.4795	17.4795	17.4795
MZN/MET		63.3900	64.4900	63.94000	4.6538	4.9773	4.8156
NOK		11.0169	11.0211	11.01900	0.8088	0.8506	0.8297
SEK		10.9197	10.9236	10.92165	0.8016	0.8430	0.8223
CAD	*	1.3731	1.3735	1.37330	0.1008	0.1060	0.1034
EUR	*	1.0663	1.0667	1.06650	13.8157	14.5296	14.1727
CNY		7.2431	7.2432	7.24315	0.5317	0.5590	0.5454
INR		83.4120	83.4220	83.41700	6.1237	6.4385	6.2811
NZD	*	0.5906	0.5910	0.59080	7.6522	8.0500	7.8511
DKK		6.9955	6.9960	6.99575	0.5135	0.5399	0.5267
XAU		2367.6100	2368.1200	2,367.86500	30676.4124	32256.3993	31466.4059
AFN		71.8900	72.0900	71.99000	5.2778	5.5639	5.4209
THB		36.9300	36.9600	36.94500	2.7112	2.8525	2.7819
ETB		56.8204	57.0255	56.92295	4.1714	4.4012	4.2863
SZL		19.0987	19.1030	19.10085	1.4021	1.4743	1.4382
MUR		46.3800	46.6800	46.53000	3.4050	3.6027	3.5039
MYR		4.7830	4.7870	4.78500	0.3511	0.3694	0.3603
LSL		19.0987	19.1030	19.10085	1.4021	1.4743	1.4382
CYP	*	0.3975	0.3980	0.39775	0.0291	0.0307	0.0299
EGP		48.3500	48.4500	48.40000	3.5496	3.7393	3.6445
BRL		5.2072	5.2081	5.20765	0.3822	0.4019	0.3921
TZS		2575.0000	2585.0000	2,580.00000	189.0449	199.5106	194.2778
RUB		93.3150	93.3350	93.32500	6.8507	7.2036	7.0272
KES		133.0000	134.0000	133.50000	9.7642	10.3421	10.0532
DEM		2.2150	2.2175	2.21625	0.1626	0.1711	0.1669
ESP		188.4300	188.6500	188.54000	13.8336	14.5600	14.1968
ITL		2192.8300	2195.3200	2,194.07500	160.9877	169.4351	165.2114
FRF		7.4287	7.4372	7.43295	0.5453	0.5740	0.5597
HKD		7.7495	7.8334	7.79145	0.5689	0.6045	0.5867
ARS		871.0000	871.5000	871.25000	63.9449	67.2624	65.6037
XAF		615.5900	620.7100	618.15000	45.1938	47.9064	46.5501