



Tuesday, 23 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZIG	ASK ZIG	Mid Rate ZIG
USD		1	1	1.0000	12.9223	13.5849	13.2536
ZAR		19.1900	19.2006	19.19530	1.4125	1.4858	1.4492
GBP	*	1.2342	1.2346	1.23440	15.9487	16.7719	16.3603
JPY		154.7800	154.8000	154.79000	11.3935	11.9792	11.6864
ZMW/ZMK		25.8000	25.8500	25.82500	1.8991	2.0004	1.9498
BWP		0.0720	0.0722	0.07210	0.9304	0.9808	0.9556
CHF		0.9123	0.9127	0.91250	11.7890	12.3989	12.0940
MWK		1716.7300	1750.0300	1.733.38000	126.3704	135.4271	130.8988
AUD	*	0.6452	0.6454	0.64530	8.3374	8.7676	8.5525
SDR	*	1.314490	1.314490	1.31449	17.4217	17.4217	17.4217
MZN/MET		63.9000	64.1800	64.04000	4.7037	4.9666	4.8352
NOK		10.9886	10.9932	10.99090	0.8088	0.8507	0.8298
SEK		10.8842	10.8883	10.88625	0.8011	0.8425	0.8218
CAD	*	1.3702	1.3703	1.37025	0.1008	0.1060	0.1034
EUR	*	1.0649	1.0653	1.06510	13.7609	14.4719	14.1164
CNY		7.2450	7.2451	7.24505	0.5333	0.5606	0.5470
INR		83.3580	83.3680	83.36300	6.1360	6.4514	6.2937
NZD	*	0.5910	0.5914	0.59120	7.6370	8.0341	7.8356
DKK		7.0048	7.0054	7.00510	0.5156	0.5421	0.5289
XAU		2308.9600	2309.4600	2.309.21000	29837.0738	31373.7831	30605.4285
AFN		72.0900	72.2900	72.19000	5.3066	5.5942	5.4504
THB		37.0000	37.0200	37.01000	2.7236	2.8648	2.7942
ETB		56.8323	57.0255	56.92890	4.1834	4.4129	4.2982
SZL		19.1964	19.1983	19.19735	1.4130	1.4856	1.4493
MUR		46.4100	46.7100	46.56000	3.4162	3.6146	3.5154
MYR		4.7770	4.7810	4.77900	0.3516	0.3699	0.3608
LSL		19.1964	19.1983	19.19735	1.4130	1.4856	1.4493
CYP	*	0.3975	0.3980	0.39775	0.0292	0.0307	0.0300
EGP		48.1200	48.2200	48.17000	3.5421	3.7315	3.6368
BRL		5.1658	5.1668	5.16630	0.3802	0.3998	0.3900
TZS		2585.0000	2595.0000	2.590.00000	190.2848	200.8156	195.5502
RUB		93.4175	93.4375	93.42750	6.8765	7.2307	7.0536
KES		133.0000	134.0000	133.50000	9.7902	10.3696	10.0799
DEM		2.2150	2.2175	2.21625	0.1630	0.1716	0.1673
ESP		188.4300	188.6500	188.54000	13.8705	14.5987	14.2346
ITL		2192.8300	2195.3200	2.194.07500	161.4167	169.8861	165.6514
FRF		7.4287	7.4372	7.43295	0.5468	0.5755	0.5612
HKD		7.7495	7.8365	7.79300	0.5704	0.6064	0.5884
ARS		872.0000	872.5000	872.25000	64.1889	67.5189	65.8539
XAF		615.7500	633.5100	624.63000	45.3260	49.0245	47.1753