



International Banking & Portfolio Management
Monday, 29 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.1047	13.7767	13.4407
ZAR		18.7554	18.7690	18.76220	1.3613	1.4322	1.3968
GBP	*	1.2539	1.2543	1.25410	16.4319	17.2801	16.8560
JPY		156.1600	156.2000	156.18000	11.3350	11.9193	11.6272
ZMW/ZMK		26.4800	26.8200	26.65000	1.9220	2.0465	1.9843
BWP		0.0699	0.0706	0.07025	0.9160	0.9726	0.9443
CHF		0.9106	0.9111	0.91085	11.9331	12.5519	12.2425
MWK		1716.7300	1750.0300	1,733.38000	124.6111	133.5421	129.0766
AUD	*	0.6570	0.6571	0.65705	8.6097	9.0526	8.8312
SDR	*	1.317530	1.317530	1.31753	17.7085	17.7085	17.7085
MZN/MET		63.3500	64.1800	63.76500	4.5983	4.8974	4.7479
NOK		10.9985	11.0038	11.00115	0.7983	0.8396	0.8190
SEK		10.9001	10.9044	10.90225	0.7911	0.8320	0.8116
CAD	*	1.3645	1.3646	1.36455	0.0990	0.1041	0.1016
EUR	*	1.0725	1.0729	1.07270	14.0547	14.7810	14.4179
CNY		7.2442	7.2445	7.24435	0.5258	0.5528	0.5393
INR		83.4150	83.4250	83.42000	6.0547	6.3660	6.2104
NZD	*	0.5971	0.5975	0.59730	7.8248	8.2315	8.0282
DKK		6.9528	6.9532	6.95300	0.5046	0.5305	0.5176
XAU		2331.3900	2331.6700	2,331.53000	30552.1665	32122.7180	31337.4423
AFN		72.0300	72.2300	72.13000	5.2283	5.5117	5.3700
THB		37.0100	37.0400	37.02500	2.6864	2.8264	2.7564
ETB		56.8903	57.8903	57.39030	4.1294	4.4175	4.2735
SZL		18.7624	18.7662	18.76430	1.3618	1.4320	1.3969
MUR		46.1900	46.4900	46.34000	3.3527	3.5475	3.4501
MYR		4.7710	4.7750	4.77300	0.3463	0.3643	0.3553
LSL		18.7405	18.7635	18.75200	1.3603	1.4318	1.3961
CYP	*	0.3975	0.3980	0.39775	0.0288	0.0303	0.0296
EGP		47.7000	47.8000	47.75000	3.4623	3.6475	3.5549
BRL		5.1163	5.1176	5.11695	0.3713	0.3905	0.3809
TZS		2589.0000	2599.0000	2,594.00000	187.9259	198.3257	193.1258
RUB		92.7000	92.7200	92.71000	6.7287	7.0753	6.9020
KES		134.5000	135.5000	135.00000	9.7628	10.3398	10.0513
DEM		2.2150	2.2175	2.21625	0.1607	0.1692	0.1650
ESP		188.4300	188.6500	188.54000	13.6774	14.3955	14.0365
ITL		2192.8300	2195.3200	2,194.07500	159.1694	167.5215	163.3455
FRF		7.4287	7.4372	7.43295	0.5392	0.5675	0.5534
HKD		7.7495	7.8258	7.78765	0.5625	0.5971	0.5798
ARS		874.5000	875.0000	874.75000	63.4767	66.7699	65.1233
XAF		611.9700	615.0100	613.49000	44.4206	46.9304	45.6755