



International Banking & Portfolio Management
 Tuesday, 30 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZIG	ZIG	ZIG
INTERBANK RATE							
USD		1	1	1.0000	13.0943	13.7658	13.4301
ZAR		18.6896	18.6941	18.69185	1.3576	1.4276	1.3926
GBP	*	1.2536	1.2537	1.25365	16.4150	17.2581	16.8366
JPY		156.7200	156.7700	156.74500	11.3847	11.9723	11.6785
ZMW/ZMK		26.6000	26.6500	26.62500	1.9323	2.0352	1.9838
BWP		0.0704	0.0717	0.07105	0.9218	0.9870	0.9544
CHF		0.9116	0.9117	0.91165	11.9367	12.5502	12.2435
MWK		1716.7300	1750.0300	1,733.38000	124.7097	133.6482	129.1790
AUD	*	0.6527	0.6528	0.65275	8.5466	8.9863	8.7665
SDR	*	1.318000	1.318000	1.31800	17.7008	17.7008	17.7008
MZN/MET		63.3100	64.1800	63.74500	4.5990	4.9013	4.7502
NOK		11.0339	11.0374	11.03565	0.8015	0.8429	0.8222
SEK		10.9659	10.9702	10.96805	0.7966	0.8377	0.8172
CAD	*	1.3688	1.3689	1.36885	0.0994	0.1045	0.1020
EUR	*	1.0701	1.0702	1.07015	14.0122	14.7321	14.3722
CNY		7.2430	7.2432	7.24310	0.5261	0.5531	0.5396
INR		83.5030	83.5120	83.50750	6.0659	6.3777	6.2218
NZD	*	0.5938	0.5942	0.59400	7.7753	8.1796	7.9775
DKK		6.9683	6.9693	6.96880	0.5062	0.5322	0.5192
XAU		2323.0300	2323.5400	2,323.28500	30418.4517	31985.3869	31201.9193
AFN		72.3700	72.5700	72.47000	5.2572	5.5421	5.3997
THB		37.0400	37.0600	37.05000	2.6907	2.8302	2.7605
ETB		56.9091	57.8903	57.39970	4.1340	4.4210	4.2775
SZL		18.6916	18.6960	18.69380	1.3578	1.4277	1.3928
MUR		46.1900	46.4800	46.33500	3.3554	3.5496	3.4525
MYR		4.7650	4.7700	4.76750	0.3461	0.3642	0.3552
LSL		18.6916	18.6960	18.69380	1.3578	1.4277	1.3928
CYP	*	0.3975	0.3980	0.39775	0.0288	0.0303	0.0296
EGP		47.9000	48.0000	47.95000	3.4796	3.6657	3.5727
BRL		5.1175	5.1185	5.11800	0.3717	0.3908	0.3813
TZS		2589.0000	2599.0000	2,594.00000	188.0747	198.4833	193.2790
RUB		93.1950	93.2150	93.20500	6.7700	7.1187	6.9444
KES		134.5000	135.5000	135.00000	9.7705	10.3480	10.0593
DEM		2.2150	2.2175	2.21625	0.1609	0.1693	0.1651
ESP		188.4300	188.6500	188.54000	13.6882	14.4070	14.0476
ITL		2192.8300	2195.3200	2,194.07500	159.2955	167.6546	163.4751
FRF		7.4287	7.4372	7.43295	0.5396	0.5679	0.5538
HKD		7.7495	7.8248	7.78715	0.5629	0.5975	0.5802
ARS		876.5000	877.0000	876.75000	63.6722	66.9757	65.3240
XAF		611.6700	612.9100	612.29000	44.4340	46.8073	45.6207