



Monday, 08 April 2024

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZIG	ASK ZIG	Mid Rate ZIG
USD		1	1	1.0000	13.2226	13.9006	13.5616
ZAR		18.6097	18.6163	18.61300	1.3387	1.4079	1.3733
GBP	*	1.2628	1.2632	1.26300	16.6974	17.5592	17.1283
JPY		151.8500	151.8800	151.86500	10.9239	11.4863	11.2051
ZMW/ZMK		24.6000	24.6500	24.62500	1.7697	1.8642	1.8170
BWP		0.0733	0.0735	0.07340	0.9692	1.0216	0.9954
CHF		0.9045	0.9049	0.90470	11.9598	12.5786	12.2692
MWK		1716.7300	1750.0300	1,733.38000	123.5004	132.3514	127.9259
AUD	*	0.6585	0.6587	0.65860	8.7070	9.1563	8.9317
SDR	*	1.325920	1.325920	1.32592	17.9815	17.9815	17.9815
MZN/MET		63.5300	64.5100	64.02000	4.5703	4.8787	4.7245
NOK		10.7140	10.7180	10.71600	0.7707	0.8105	0.7906
SEK		10.6042	10.6072	10.60570	0.7628	0.8022	0.7825
CAD	*	1.3590	1.3591	1.35905	0.0977	0.1027	0.1002
EUR	*	1.0832	1.0836	1.08340	14.3227	15.0626	14.6927
CNY		7.2333	7.2334	7.23335	0.5203	0.5470	0.5337
INR		83.2835	83.2945	83.28900	5.9913	6.2994	6.1454
NZD	*	0.6013	0.6016	0.60145	7.9507	8.3626	8.1567
DKK		6.8839	6.8849	6.88440	0.4952	0.5206	0.5079
XAU		2338.7400	2339.2500	2,338.99500	30924.2235	32516.9785	31720.6010
AFN		71.2300	71.4300	71.33000	5.1242	5.4021	5.2632
THB		36.6500	36.6700	36.66000	2.6365	2.7732	2.7049
ETB		56.7040	57.0255	56.86475	4.0792	4.3127	4.1960
SZL		18.6094	18.6160	18.61270	1.3387	1.4078	1.3733
MUR		46.0000	46.3000	46.15000	3.3092	3.5015	3.4054
MYR		4.7550	4.7590	4.75700	0.3420	0.3599	0.3510
LSL		18.6038	18.6238	18.61380	1.3383	1.4084	1.3734
CYP	*	0.3975	0.3980	0.39775	0.0285	0.0300	0.0293
EGP		47.5000	47.6000	47.55000	3.4171	3.5998	3.5085
BRL		5.0659	5.0671	5.06650	0.3644	0.3832	0.3738
TZS		2570.0000	2580.0000	2,575.00000	184.8841	195.1204	190.0023
RUB		92.5125	92.5325	92.52250	6.6552	6.9980	6.8266
KES		129.5000	130.5000	130.00000	9.3161	9.8694	9.5928
DEM		2.2150	2.2175	2.21625	0.1593	0.1677	0.1635
ESP		188.4300	188.6500	188.54000	13.5555	14.2672	13.9114
ITL		2192.8300	2195.3200	2,194.07500	157.7507	166.0278	161.8893
FRF		7.4287	7.4372	7.43295	0.5344	0.5624	0.5484
HKD		7.7495	7.8306	7.79005	0.5574	0.5922	0.5748
ARS		862.5000	863.0000	862.75000	62.0476	65.2670	63.6573
XAF		605.5700	611.2100	608.39000	43.5643	46.2246	44.8945