



International Banking & Portfolio Management
Friday, 01 July 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	360.7747	371.7627	366.26870
ZAR		16.3704	16.3813	16.37585	0.0440	0.0454	0.04470
GBP	*	1.2126	1.2130	1.21280	437.4754	450.9481	444.21175
JPY		134.9300	134.9600	134.94500	0.3629	0.3740	0.36845
ZMW/ZMK		16.8000	16.8500	16.82500	0.0451	0.0467	0.04590
BWP		0.0800	0.0809	0.08045	28.8619	30.0756	29.46875
CHF		0.9559	0.9563	0.95610	344.8645	355.5166	350.19055
MWK		1016.6500	1031.6500	1,024.15000	2.7346	2.8595	2.79705
AUD	*	0.6823	0.6825	0.68240	246.1565	253.7280	249.94225
SDR	*	1.327780	1.327780	1.32778	486.3242	486.3242	486.32420
MZN/MET		63.2000	65.0000	64.10000	0.1700	0.1801	0.17505
NOK		9.9154	9.9216	9.91850	0.0266	0.0275	0.02705
SEK		10.2694	10.2773	10.27335	0.0276	0.0284	0.02800
CAD	*	1.2923	1.2927	1.29250	0.0034	0.0035	0.00345
EUR	*	1.0457	1.0459	1.04580	377.2621	388.8266	383.04435
CNY		6.7103	6.7115	6.71090	0.0180	0.0186	0.01830
INR		79.0740	79.0840	79.07900	0.2127	0.2192	0.21595
NZD	*	0.6178	0.6182	0.61800	222.8866	229.8237	226.35515
DKK		7.1138	7.1122	7.11300	0.0191	0.0197	0.01940
XAU		1800.1923	1800.7983	1,800.49530	669244.3499	669469.6381	669356.99400
AFN		87.6300	87.8300	87.73000	0.2357	0.2434	0.23955
THB		35.5600	35.5800	35.57000	0.0956	0.0986	0.09710
ETB		51.9938	52.3155	52.15465	0.1398	0.1450	0.14240
SZL		16.3557	16.3843	16.37000	0.0439	0.0454	0.04465
MUR		44.6500	44.9500	44.80000	0.1201	0.1245	0.12230
MYR		4.4080	4.4110	4.40950	0.0118	0.0122	0.01200
LSL		16.3557	16.3843	16.37000	0.0439	0.0454	0.04465
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7600	18.8400	18.80000	0.0504	0.0522	0.05130
BRL		5.2532	5.2539	5.25355	0.0141	0.0145	0.01430
TZS		2327.0000	2337.0000	2,332.00000	6.2593	6.4777	6.36850
RUB		51.5000	51.5500	51.52500	0.1385	0.1428	0.14065
KES		117.8000	118.0000	117.90000	0.3168	0.3270	0.32190
DEM		2.2150	2.2175	2.21625	0.0059	0.0061	0.00600
ESP		188.4300	188.6500	188.54000	0.5068	0.5229	0.51485
ITL		2192.8300	2195.3200	2,194.07500	5.8984	6.0850	5.99170
FRF		7.4287	7.4372	7.43295	0.0199	0.0206	0.02025
HKD		7.7495	7.8483	7.79890	0.0208	0.0217	0.02125
ARS		125.2100	125.2300	125.22000	0.3368	0.3471	0.34195
XAF		627.1100	640.2700	633.69000	1.6868	1.7747	1.73075