



International Banking & Portfolio Management
Wednesday, 01 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	291.7048	317.1397	304.4223
ZAR		15.6835	15.6903	15.68690	0.0494	0.0537	0.05155
GBP	*	1.2580	1.2581	1.25805	366.9646	398.9934	382.97900
JPY		129.2000	129.2100	129.20500	0.4073	0.4429	0.42510
ZMW/ZMK		17.2500	17.3000	17.27500	0.0543	0.0593	0.05680
BWP		0.0831	0.0834	0.08325	24.2406	26.4494	25.34500
CHF		0.9614	0.9618	0.96160	280.4449	305.0249	292.73490
MWK		1009.1000	1024.1000	1,016.60000	3.1818	3.5107	3.34625
AUD	*	0.7168	0.7169	0.71685	209.0940	227.3574	218.22570
SDR	*	1.349700	1.349700	1.34970	410.8787	410.8787	410.87870
MZN/MET		63.2000	65.0000	64.10000	0.1992	0.2228	0.21100
NOK		9.4009	9.4082	9.40455	0.0296	0.0322	0.03090
SEK		9.7957	9.8030	9.79935	0.0308	0.0336	0.03220
CAD	*	1.2665	1.2667	1.26660	0.0039	0.0043	0.00410
EUR	*	1.0708	1.0709	1.07085	312.3574	339.6249	325.99115
CNY		6.6931	6.6952	6.69415	0.0211	0.0229	0.02200
INR		77.5625	77.5725	77.56750	0.2445	0.2659	0.25520
NZD	*	0.6493	0.6494	0.64935	189.4039	205.9505	197.67720
DKK		6.9476	6.9469	6.94725	0.0219	0.0238	0.02285
XAU		1830.0400	1830.5500	1,830.29500	580378.3365	580540.0778	580,459.20715
AFN		89.0900	89.2900	89.19000	0.2809	0.3060	0.29345
THB		34.3600	34.3900	34.37500	0.1083	0.1178	0.11305
ETB		51.5678	52.3155	51.94165	0.1626	0.1793	0.17095
SZL		15.6810	15.6890	15.68500	0.0494	0.0537	0.05155
MUR		43.0500	43.3500	43.20000	0.1357	0.1486	0.14215
MYR		4.3870	4.3910	4.38900	0.0138	0.0150	0.01440
LSL		15.6750	15.6950	15.68500	0.0494	0.0538	0.05160
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5800	18.6300	18.60500	0.0585	0.0638	0.06115
BRL		4.7314	4.7324	4.73190	0.0149	0.0162	0.01555
TZS		2322.0000	2332.0000	2,327.00000	7.3216	7.9943	7.65795
RUB		61.0000	61.0500	61.02500	0.1923	0.2092	0.20075
KES		116.7000	116.9000	116.80000	0.3679	0.4007	0.38430
DEM		2.2150	2.2175	2.21625	0.0069	0.0076	0.00725
ESP		188.4300	188.6500	188.54000	0.5941	0.6467	0.62040
ITL		2192.8300	2195.3200	2,194.07500	6.9143	7.5258	7.22005
FRF		7.4287	7.4372	7.43295	0.0234	0.0254	0.02440
HKD		7.7495	7.8460	7.79775	0.0244	0.0268	0.02560
ARS		120.1900	120.2000	120.19500	0.3789	0.4120	0.39545
XAF		612.4100	630.9700	621.69000	1.9310	2.1630	2.04700