



International Banking & Portfolio Management  
Wednesday, 01 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	303.8923	313.1479	308.52010
ZAR		15.6695	15.6852	15.67735	0.0500	0.0516	0.05080
GBP	*	1.2580	1.2584	1.25820	382.2965	394.0653	388.18090
JPY		129.2100	129.2400	129.22500	0.4126	0.4252	0.41890
ZMW/ZMK		17.2500	17.3000	17.27500	0.0550	0.0569	0.05595
BWP		0.0831	0.0834	0.08325	25.2534	26.1165	25.68495
CHF		0.9614	0.9618	0.96160	292.1620	301.1856	296.67380
MWK		1009.1000	1024.1000	1,016.60000	3.2224	3.3699	3.29615
AUD	*	0.7172	0.7174	0.71730	217.9515	224.6523	221.30190
SDR	*	1.349700	1.349700	1.34970	416.4095	416.4095	416.40950
MZN/MET		63.2000	65.0000	64.10000	0.2018	0.2138	0.20780
NOK		9.4017	9.4081	9.40490	0.0300	0.0309	0.03045
SEK		9.7938	9.8007	9.79725	0.0312	0.0322	0.03170
CAD	*	1.2661	1.2665	1.26630	0.0040	0.0041	0.00405
EUR	*	1.0707	1.0711	1.07090	325.3774	335.4127	330.39505
CNY		6.6930	6.6952	6.69410	0.0213	0.0220	0.02165
INR		77.5600	77.5700	77.56500	0.2476	0.2552	0.25140
NZD	*	0.6494	0.6498	0.64960	197.3476	203.4835	200.41555
DKK		6.9470	6.9463	6.94665	0.0221	0.0228	0.02245
XAU		1831.7000	1832.2100	1,831.95500	573593.0084	573752.7138	573672.86110
AFN		89.0900	89.2900	89.19000	0.2844	0.2938	0.28910
THB		34.3600	34.3900	34.37500	0.1097	0.1131	0.11140
ETB		51.5678	52.3155	51.94165	0.1646	0.1721	0.16835
SZL		15.6616	15.6864	15.67400	0.0500	0.0516	0.05080
MUR		43.0500	43.3500	43.20000	0.1374	0.1426	0.14000
MYR		4.3870	4.3910	4.38900	0.0140	0.0144	0.01420
LSL		15.6616	15.6864	15.67400	0.0500	0.0516	0.05080
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5800	18.6300	18.60500	0.0593	0.0613	0.06030
BRL		4.7314	4.7324	4.73190	0.0151	0.0155	0.01530
TZS		2322.0000	2332.0000	2,327.00000	7.4150	7.6737	7.54435
RUB		61.0000	61.0500	61.02500	0.1947	0.2008	0.19775
KES		116.7000	116.9000	116.80000	0.3726	0.3846	0.37860
DEM		2.2150	2.2175	2.21625	0.0070	0.0072	0.00710
ESP		188.4300	188.6500	188.54000	0.6017	0.6207	0.61120
ITL		2192.8300	2195.3200	2,194.07500	7.0025	7.2240	7.11325
FRF		7.4287	7.4372	7.43295	0.0237	0.0244	0.02405
HKD		7.7495	7.8460	7.79775	0.0247	0.0258	0.02525
ARS		120.1900	120.2000	120.19500	0.3838	0.3955	0.38965
XAF		612.3600	630.9700	621.66500	1.9554	2.0762	2.01580