



International Banking & Portfolio Management
Thursday, 02 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	295.4110	319.3127	307.3619
ZAR		15.6097	15.6268	15.61825	0.0488	0.0528	0.05080
GBP	*	1.2472	1.2475	1.24735	368.4365	398.3425	383.38950
JPY		130.0300	130.0600	130.04500	0.4072	0.4402	0.42370
ZMW/ZMK		17.2500	17.3000	17.27500	0.0540	0.0585	0.05625
BWP		0.0832	0.0838	0.08350	24.5781	26.7584	25.66825
CHF		0.9633	0.9637	0.96350	284.5694	307.7216	296.14550
MWK		1009.1000	1024.1000	1,016.60000	3.1602	3.4666	3.31340
AUD	*	0.7147	0.7148	0.71475	211.1302	228.2447	219.68745
SDR	*	1.349140	1.349140	1.34914	414.6741	414.6741	414.67410
MZN/MET		63.2000	65.0000	64.10000	0.1979	0.2200	0.20895
NOK		9.5123	9.5182	9.51525	0.0297	0.0322	0.03095
SEK		9.8490	9.8554	9.85220	0.0308	0.0333	0.03205
CAD	*	1.2679	1.2683	1.26810	0.0039	0.0042	0.00405
EUR	*	1.0652	1.0655	1.06535	314.6717	340.2276	327.44965
CNY		6.7014	6.7024	6.70190	0.0209	0.0226	0.02175
INR		77.6050	77.6150	77.61000	0.2430	0.2627	0.25285
NZD	*	0.6463	0.6467	0.64650	190.9241	206.4995	198.71180
DKK		6.9831	6.9824	6.98275	0.0218	0.0236	0.02270
XAU		1845.6600	1846.1700	1,845.91500	589342.6778	589505.5273	589,424.10255
AFN		88.7500	88.9500	88.85000	0.2779	0.3011	0.28950
THB		34.4000	34.4200	34.41000	0.1077	0.1165	0.11210
ETB		51.5895	52.3155	51.95250	0.1615	0.1770	0.16925
SZL		15.5948	15.6264	15.61060	0.0488	0.0528	0.05080
MUR		43.5000	43.8000	43.65000	0.1362	0.1482	0.14220
MYR		4.3910	4.3950	4.39300	0.0137	0.0148	0.01425
LSL		15.5949	15.6264	15.61065	0.0488	0.0528	0.05080
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.6000	18.6600	18.63000	0.0582	0.0631	0.06065
BRL		4.8151	4.8186	4.81685	0.0150	0.0163	0.01565
TZS		2322.0000	2332.0000	2,327.00000	7.2718	7.8940	7.58290
RUB		61.5000	61.5500	61.52500	0.1926	0.2083	0.20045
KES		116.7000	116.9000	116.80000	0.3654	0.3957	0.38055
DEM		2.2150	2.2175	2.21625	0.0069	0.0075	0.00720
ESP		188.4300	188.6500	188.54000	0.5901	0.6386	0.61435
ITL		2192.8300	2195.3200	2,194.07500	6.8673	7.4314	7.14935
FRF		7.4287	7.4372	7.43295	0.0232	0.0251	0.02415
HKD		7.7495	7.8465	7.79800	0.0242	0.0265	0.02535
ARS		120.3100	120.3300	120.32000	0.3767	0.4073	0.39200
XAF		613.8700	621.3500	617.61000	1.9224	2.1033	2.01285