



International Banking & Portfolio Management  
Thursday, 02 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		15.6138	15.6221	15.61795	0.0498	0.0514	0.05060
GBP	*	1.2470	1.2474	1.24720	378.9536	390.6206	384.78710
JPY		130.0200	130.0500	130.03500	0.4152	0.4279	0.42155
ZMW/ZMK		17.2500	17.3000	17.27500	0.0550	0.0569	0.05595
BWP		0.0832	0.0838	0.08350	25.2838	26.2417	25.76275
CHF		0.9634	0.9635	0.96345	292.7698	301.7180	297.24390
MWK		1009.1000	1024.1000	1,016.60000	3.2224	3.3699	3.29615
AUD	*	0.7144	0.7145	0.71445	217.1006	223.7441	220.42235
SDR	*	1.349140	1.349140	1.34914	416.2368	416.2368	416.23680
MZN/MET		63.2000	65.0000	64.10000	0.2018	0.2138	0.20780
NOK		9.5126	9.5186	9.51560	0.0303	0.0313	0.03080
SEK		9.8489	9.8574	9.85315	0.0314	0.0324	0.03190
CAD	*	1.2683	1.2684	1.26835	0.0040	0.0041	0.00405
EUR	*	1.0650	1.0654	1.06520	323.6452	333.6277	328.63645
CNY		6.7010	6.7017	6.70135	0.0213	0.0220	0.02165
INR		77.6050	77.6150	77.61000	0.2478	0.2554	0.25160
NZD	*	0.6463	0.6464	0.64635	196.4055	202.4188	199.41215
DKK		6.9839	6.9833	6.98360	0.0223	0.0229	0.02260
XAU		1846.5900	1847.1000	1,846.84500	578255.7806	578415.4860	578335.63330
AFN		88.7500	88.9500	88.85000	0.2834	0.2927	0.28805
THB		34.3900	34.4200	34.40500	0.1098	0.1132	0.11150
ETB		51.5895	52.3155	51.95250	0.1647	0.1721	0.16840
SZL		15.6110	15.6190	15.61500	0.0498	0.0513	0.05055
MUR		43.5000	43.8000	43.65000	0.1389	0.1441	0.14150
MYR		4.3910	4.3950	4.39300	0.0140	0.0144	0.01420
LSL		15.6050	15.6250	15.61500	0.0498	0.0514	0.05060
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.6000	18.6600	18.63000	0.0593	0.0614	0.06035
BRL		4.8151	4.8186	4.81685	0.0153	0.0158	0.01555
TZS		2322.0000	2332.0000	2,327.00000	7.4150	7.6737	7.54435
RUB		61.5000	61.5500	61.52500	0.1963	0.2025	0.19940
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	7.8465	7.79800	0.0247	0.0258	0.02525
ARS		120.3100	120.3300	120.32000	0.3841	0.3959	0.39000
XAF		613.8700	621.3500	617.61000	1.9603	2.0446	2.00245