



International Banking & Portfolio Management
Friday, 03 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	296.4451	321.6935	309.0693
ZAR		15.4488	15.4660	15.45740	0.0480	0.0521	0.05005
GBP	*	1.2570	1.2577	1.25735	372.6314	404.5939	388.61265
JPY		129.8200	129.8300	129.82500	0.4035	0.4379	0.42070
ZMW/ZMK		17.1000	17.1500	17.12500	0.0531	0.0578	0.05545
BWP		0.0831	0.0837	0.08340	24.6345	26.9257	25.78010
CHF		0.9577	0.9578	0.95775	283.9054	308.1180	296.01170
MWK		1009.1000	1024.1000	1,016.60000	3.1368	3.4546	3.29570
AUD	*	0.7261	0.7262	0.72615	215.2487	233.6138	224.43125
SDR	*	1.348030	1.348030	1.34803	416.6346	416.6346	416.63460
MZN/MET		63.2000	65.0000	64.10000	0.1964	0.2192	0.20780
NOK		9.3738	9.3802	9.37700	0.0291	0.0316	0.03035
SEK		9.6958	9.7042	9.70000	0.0301	0.0327	0.03140
CAD	*	1.2565	1.2566	1.25655	0.0039	0.0042	0.00405
EUR	*	1.0752	1.0756	1.07540	318.7377	346.0135	332.37560
CNY		6.6596	6.6610	6.66030	0.0207	0.0224	0.02155
INR		77.5550	77.5650	77.56000	0.2410	0.2616	0.25130
NZD	*	0.6558	0.6561	0.65595	194.4086	211.0631	202.73585
DKK		6.9176	6.9170	6.91730	0.0215	0.0233	0.02240
XAU		1868.4700	1868.9800	1,868.72500	601074.6539	601238.7176	601,156.68575
AFN		88.8900	89.0900	88.99000	0.2763	0.3005	0.28840
THB		34.2200	34.2400	34.23000	0.1063	0.1155	0.11090
ETB		51.6085	52.3155	51.96200	0.1604	0.1764	0.16840
SZL		15.4485	15.4565	15.45250	0.0480	0.0521	0.05005
MUR		43.5000	43.8000	43.65000	0.1352	0.1477	0.14145
MYR		4.3850	4.3880	4.38650	0.0136	0.0148	0.01420
LSL		15.4425	15.4625	15.45250	0.0480	0.0521	0.05005
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5800	18.6800	18.63000	0.0577	0.0630	0.06035
BRL		4.7965	4.7975	4.79700	0.0149	0.0161	0.01550
TZS		2324.0000	2334.0000	2,329.00000	7.2242	7.8732	7.54870
RUB		61.2000	61.2500	61.22500	0.1902	0.2066	0.19840
KES		116.7500	116.9500	116.85000	0.3629	0.3945	0.37870
DEM		2.2150	2.2175	2.21625	0.0068	0.0074	0.00710
ESP		188.4300	188.6500	188.54000	0.5857	0.6363	0.61100
ITL		2192.8300	2195.3200	2,194.07500	6.8165	7.4054	7.11095
FRF		7.4287	7.4372	7.43295	0.0230	0.0250	0.02400
HKD		7.7495	7.8448	7.79715	0.0240	0.0264	0.02520
ARS		120.4600	120.4800	120.47000	0.3744	0.4064	0.39040
XAF		609.8500	635.3400	622.59500	1.8957	2.1431	2.01940