



International Banking & Portfolio Management  
Friday, 03 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		15.4595	15.4621	15.46080	0.0493	0.0508	0.05005
GBP	*	1.2571	1.2572	1.25715	382.0230	393.6895	387.85625
JPY		129.8100	129.8200	129.81500	0.4145	0.4271	0.42080
ZMW/ZMK		17.1000	17.1500	17.12500	0.0546	0.0564	0.05550
BWP		0.0831	0.0837	0.08340	25.2534	26.2104	25.73190
CHF		0.9576	0.9580	0.95780	291.0072	299.9956	295.50140
MWK		1009.1000	1024.1000	1,016.60000	3.2224	3.3699	3.29615
AUD	*	0.7258	0.7260	0.72590	220.5650	227.3453	223.95515
SDR	*	1.348030	1.348030	1.34803	415.8943	415.8943	415.89430
MZN/MET		63.2000	65.0000	64.10000	0.2018	0.2138	0.20780
NOK		9.3748	9.3817	9.37825	0.0299	0.0308	0.03035
SEK		9.6974	9.7042	9.70080	0.0309	0.0319	0.03140
CAD	*	1.2568	1.2569	1.25685	0.0040	0.0041	0.00405
EUR	*	1.0750	1.0754	1.07520	326.6842	336.7592	331.72170
CNY		6.6596	6.6610	6.66030	0.0212	0.0219	0.02155
INR		77.5750	77.5800	77.57750	0.2477	0.2552	0.25145
NZD	*	0.6555	0.6559	0.65570	199.2014	205.3937	202.29755
DKK		6.9184	6.9182	6.91830	0.0220	0.0227	0.02235
XAU		1868.6900	1869.1000	1,868.89500	585176.3492	585304.7398	585240.54450
AFN		88.8900	89.0900	88.99000	0.2838	0.2931	0.28845
THB		34.2300	34.2500	34.24000	0.1093	0.1127	0.11100
ETB		51.6085	52.3155	51.96200	0.1648	0.1721	0.16845
SZL		15.4548	15.4628	15.45880	0.0493	0.0508	0.05005
MUR		43.5000	43.8000	43.65000	0.1389	0.1441	0.14150
MYR		4.3850	4.3880	4.38650	0.0140	0.0144	0.01420
LSL		15.4488	15.4688	15.45880	0.0493	0.0509	0.05010
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5800	18.6800	18.63000	0.0593	0.0614	0.06035
BRL		4.7965	4.7975	4.79700	0.0153	0.0157	0.01550
TZS		2324.0000	2334.0000	2,329.00000	7.4214	7.6803	7.55085
RUB		61.2000	61.2500	61.22500	0.1954	0.2015	0.19845
KES		116.7500	116.9500	116.85000	0.3728	0.3848	0.37880
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	7.8448	7.79715	0.0247	0.0258	0.02525
ARS		120.4600	120.4800	120.47000	0.3846	0.3964	0.39050
XAF		609.9700	635.3400	622.65500	1.9478	2.0906	2.01920