



International Banking & Portfolio Management

Monday, 06 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	298.7720	324.2137	311.4929
ZAR		15.4787	15.4885	15.48360	0.0477	0.0518	0.04975
GBP	*	1.2502	1.2505	1.25035	373.5247	405.4292	389.47695
JPY		130.6400	130.6500	130.64500	0.4029	0.4372	0.42005
ZMW/ZMK		16.9600	17.0100	16.98500	0.0523	0.0569	0.05460
BWP		0.0833	0.0836	0.08345	24.8877	27.1042	25.99595
CHF		0.9616	0.9622	0.96190	287.2991	311.9584	299.62875
MWK		1009.1000	1024.1000	1,016.60000	3.1124	3.4276	3.27000
AUD	*	0.7198	0.7202	0.72000	215.0560	233.4987	224.27735
SDR	*	1.350570	1.350570	1.35057	420.6928	420.6928	420.69280
MZN/MET		63.2000	65.0000	64.10000	0.1949	0.2175	0.20620
NOK		9.4101	9.4141	9.41210	0.0290	0.0315	0.03025
SEK		9.7563	9.7614	9.75885	0.0300	0.0326	0.03130
CAD	*	1.2577	1.2578	1.25775	0.0038	0.0042	0.00400
EUR	*	1.0731	1.0735	1.07330	320.6122	348.0434	334.32780
CNY		6.6514	6.6522	6.65180	0.0205	0.0222	0.02135
INR		77.6560	77.6660	77.66100	0.2395	0.2599	0.24970
NZD	*	0.6502	0.6506	0.65040	194.2615	210.9334	202.59745
DKK		6.9314	6.9307	6.93105	0.0213	0.0231	0.02220
XAU		1854.7606	1855.4225	1,855.09155	601338.7967	601553.3937	601,446.09520
AFN		88.8800	89.0800	88.98000	0.2741	0.2981	0.28610
THB		34.3600	34.3900	34.37500	0.1059	0.1151	0.11050
ETB		51.6302	52.3155	51.97285	0.1592	0.1751	0.16715
SZL		15.4770	15.4890	15.48300	0.0477	0.0518	0.04975
MUR		43.5000	43.8000	43.65000	0.1341	0.1466	0.14035
MYR		4.3870	4.3910	4.38900	0.0135	0.0146	0.01405
LSL		15.4750	15.4950	15.48500	0.0477	0.0518	0.04975
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5800	18.6800	18.63000	0.0573	0.0625	0.05990
BRL		4.7760	4.7770	4.77650	0.0147	0.0159	0.01530
TZS		2322.0000	2332.0000	2,327.00000	7.1619	7.8052	7.48355
RUB		60.8000	60.8500	60.82500	0.1875	0.2036	0.19555
KES		116.7500	116.9500	116.85000	0.3601	0.3914	0.37575
DEM		2.2150	2.2175	2.21625	0.0068	0.0074	0.00710
ESP		188.4300	188.6500	188.54000	0.5811	0.6314	0.60625
ITL		2192.8300	2195.3200	2,194.07500	6.7635	7.3478	7.05565
FRF		7.4287	7.4372	7.43295	0.0229	0.0248	0.02385
HKD		7.7495	7.8464	7.79795	0.0239	0.0262	0.02505
ARS		120.6600	120.6800	120.67000	0.3721	0.4039	0.38800
XAF		612.0100	616.8500	614.43000	1.8876	2.0646	1.97610