



International Banking & Portfolio Management

Monday, 06 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	BID ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	303.8923	313.1479	308.52010
ZAR		15.4773	15.4942	15.48575	0.0494	0.0509	0.05015
GBP	*	1.2499	1.2502	1.25005	379.8349	391.4975	385.66620
JPY		130.6200	130.6300	130.62500	0.4171	0.4298	0.42345
ZMW/ZMK		16.9600	17.0100	16.98500	0.0541	0.0559	0.05500
BWP		0.0833	0.0836	0.08345	25.3142	26.1791	25.74665
CHF		0.9619	0.9623	0.96210	292.3140	301.3422	296.82810
MWK		1009.1000	1024.1000	1,016.60000	3.2224	3.3699	3.29615
AUD	*	0.7200	0.7205	0.72025	218.8024	225.6230	222.21270
SDR	*	1.350570	1.350570	1.35057	416.6779	416.6779	416.67790
MZN/MET		63.2000	65.0000	64.10000	0.2018	0.2138	0.20780
NOK		9.4143	9.4187	9.41650	0.0300	0.0309	0.03045
SEK		9.7606	9.7661	9.76335	0.0311	0.0321	0.03160
CAD	*	1.2576	1.2577	1.25765	0.0040	0.0041	0.00405
EUR	*	1.0728	1.0729	1.07285	326.0156	335.9763	330.99595
CNY		6.6502	6.6507	6.65045	0.0212	0.0218	0.02150
INR		77.6700	77.6800	77.67500	0.2480	0.2556	0.25180
NZD	*	0.6502	0.6507	0.65045	197.5907	203.7653	200.67800
DKK		6.9346	6.9326	6.93360	0.0221	0.0228	0.02245
XAU		1855.0600	1855.5700	1,855.31500	580908.1433	581067.8488	580987.99605
AFN		88.8800	89.0800	88.98000	0.2838	0.2931	0.28845
THB		34.3600	34.3900	34.37500	0.1097	0.1131	0.11140
ETB		51.6302	52.3155	51.97285	0.1648	0.1721	0.16845
SZL		15.4780	15.4950	15.48650	0.0494	0.0509	0.05015
MUR		43.5000	43.8000	43.65000	0.1389	0.1441	0.14150
MYR		4.3870	4.3910	4.38900	0.0140	0.0144	0.01420
LSL		15.4616	15.4887	15.47515	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		4.7760	4.7770	4.77650	0.0152	0.0157	0.01545
TZS		2324.0000	2334.0000	2,329.00000	7.4214	7.6803	7.55085
RUB		60.8000	60.8500	60.82500	0.1941	0.2002	0.19715
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	7.8465	7.79800	0.0247	0.0258	0.02525
ARS		120.6600	120.6800	120.67000	0.3853	0.3971	0.39120
XAF		612.0100	616.8500	614.43000	1.9543	2.0298	1.99205