



International Banking & Portfolio Management  
Tuesday, 07 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	299.8997	324.1332	312.0164
ZAR		15.5136	15.5288	15.52120	0.0478	0.0517	0.04975
GBP	*	1.2465	1.2467	1.24660	373.8249	404.0968	388.96085
JPY		132.8600	132.8700	132.86500	0.4098	0.4430	0.42640
ZMW/ZMK		16.8980	17.1500	17.02400	0.0521	0.0571	0.05460
BWP		0.0834	0.0842	0.08380	25.0116	27.2920	26.15180
CHF		0.9724	0.9729	0.97265	291.6224	315.3491	303.48575
MWK		1006.6500	1021.6500	1,014.15000	3.1056	3.4066	3.25610
AUD	*	0.7170	0.7175	0.71725	215.0280	232.5655	223.79675
SDR	*	1.349650	1.349650	1.34965	421.1129	421.1129	421.11290
MZN/MET		63.2000	65.0000	64.10000	0.1949	0.2167	0.20580
NOK		9.4529	9.4588	9.45585	0.0291	0.0315	0.03030
SEK		9.8166	9.8248	9.82070	0.0302	0.0327	0.03145
CAD	*	1.2608	1.2613	1.26105	0.0038	0.0042	0.00400
EUR	*	1.0674	1.0675	1.06745	320.1129	346.0121	333.06250
CNY		6.6689	6.6701	6.66950	0.0205	0.0222	0.02135
INR		77.6880	77.6980	77.69300	0.2396	0.2590	0.24930
NZD	*	0.6442	0.6446	0.64440	193.1953	208.9362	201.06575
DKK		6.9696	6.9686	6.96910	0.0215	0.0232	0.02235
XAU		1841.6400	1842.1500	1,841.89500	596936.6664	597101.9743	597,019.32035
AFN		88.6900	88.8900	88.79000	0.2736	0.2963	0.28495
THB		34.4500	34.4800	34.46500	0.1062	0.1149	0.11055
ETB		51.6462	52.3155	51.98085	0.1593	0.1744	0.16685
SZL		15.5200	15.5280	15.52400	0.0478	0.0517	0.04975
MUR		43.3500	43.6500	43.50000	0.1337	0.1455	0.13960
MYR		4.3960	4.4000	4.39800	0.0135	0.0146	0.01405
LSL		15.5113	15.5313	15.52130	0.0478	0.0517	0.04975
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5800	18.6800	18.63000	0.0573	0.0622	0.05975
BRL		4.7953	4.7963	4.79580	0.0147	0.0159	0.01530
TZS		2323.0000	2333.0000	2,328.00000	7.1668	7.7792	7.47300
RUB		61.0000	61.0500	61.02500	0.1881	0.2035	0.19580
KES		116.8000	117.0000	116.90000	0.3603	0.3901	0.37520
DEM		2.2150	2.2175	2.21625	0.0068	0.0073	0.00705
ESP		188.4300	188.6500	188.54000	0.5813	0.6290	0.60515
ITL		2192.8300	2195.3200	2,194.07500	6.7652	7.3201	7.04265
FRF		7.4287	7.4372	7.43295	0.0229	0.0247	0.02380
HKD		7.7495	7.8458	7.79765	0.0239	0.0261	0.02500
ARS		120.9800	121.1300	121.05500	0.3732	0.4039	0.38855
XAF		614.4800	631.9300	623.20500	1.8957	2.1071	2.00140