



International Banking & Portfolio Management
Tuesday, 07 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		15.5178	15.5261	15.52195	0.0495	0.0510	0.05025
GBP	*	1.2466	1.2469	1.24675	378.8321	390.4641	384.64810
JPY		132.8500	132.9000	132.87500	0.4242	0.4373	0.43075
ZMW/ZMK		16.8750	16.9250	16.90000	0.0538	0.0556	0.05470
BWP		0.0834	0.0842	0.08380	25.3446	26.3670	25.85580
CHF		0.9723	0.9727	0.97250	295.4744	304.5989	300.03665
MWK		1006.6500	1021.6500	1,014.15000	3.2146	3.3618	3.28820
AUD	*	0.7174	0.7176	0.71750	218.0123	224.7149	221.36360
SDR	*	1.349650	1.349650	1.34965	416.3941	416.3941	416.39410
MZN/MET		63.2000	65.0000	64.10000	0.2018	0.2138	0.20780
NOK		9.4537	9.4593	9.45650	0.0301	0.0311	0.03060
SEK		9.8255	9.8322	9.82885	0.0313	0.0323	0.03180
CAD	*	1.2608	1.2612	1.26100	0.0040	0.0041	0.00405
EUR	*	1.0673	1.0676	1.06745	324.3442	334.3166	329.33040
CNY		6.6688	6.6700	6.66940	0.0212	0.0219	0.02155
INR		77.6890	77.6990	77.69400	0.2480	0.2556	0.25180
NZD	*	0.6439	0.6443	0.64410	195.6762	201.7611	198.71865
DKK		6.9695	6.9688	6.96915	0.0222	0.0229	0.02255
XAU		1841.3200	1841.8300	1,841.57500	576605.4912	576765.1966	576685.34390
AFN		88.6900	88.8900	88.79000	0.2832	0.2925	0.28785
THB		34.4900	34.5200	34.50500	0.1101	0.1135	0.11180
ETB		51.6462	52.3155	51.98085	0.1649	0.1721	0.16850
SZL		15.5160	15.5260	15.52100	0.0495	0.0510	0.05025
MUR		43.3500	43.6500	43.50000	0.1384	0.1436	0.14100
MYR		4.3960	4.4000	4.39800	0.0140	0.0144	0.01420
LSL		15.5100	15.5300	15.52000	0.0495	0.0511	0.05030
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		4.7953	4.7963	4.79580	0.0153	0.0157	0.01550
TZS		2324.0000	2334.0000	2,329.00000	7.4214	7.6803	7.55085
RUB		61.0000	61.0500	61.02500	0.1947	0.2008	0.19775
KES		116.8000	117.0000	116.90000	0.3729	0.3850	0.37895
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	7.8458	7.79765	0.0247	0.0258	0.02525
ARS		120.9800	121.1300	121.05500	0.3863	0.3985	0.39240
XAF		614.4200	631.9300	623.17500	1.9620	2.0794	2.02070