



International Banking & Portfolio Management
Wednesday, 08 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	320.4514	330.2114	325.33140
ZAR		15.4300	15.4354	15.43270	0.0467	0.0481	0.04740
GBP	*	1.2570	1.2571	1.25705	402.8074	415.1087	408.95805
JPY		133.1700	133.2000	133.18500	0.4032	0.4156	0.40940
ZMW/ZMK		16.8500	16.9000	16.87500	0.0510	0.0527	0.05185
BWP		0.0833	0.0839	0.08360	26.6936	27.7047	27.19915
CHF		0.9744	0.9750	0.97470	312.2478	321.9561	317.10195
MWK		1006.7300	1021.7300	1,014.23000	3.0487	3.1884	3.11855
AUD	*	0.7199	0.7201	0.72000	230.6929	237.7852	234.23905
SDR	*	1.344770	1.344770	1.34477	437.4959	437.4959	437.49590
MZN/MET		63.2000	65.0000	64.10000	0.1913	0.2028	0.19705
NOK		9.4903	9.4942	9.49225	0.0287	0.0296	0.02915
SEK		9.8107	9.8190	9.81485	0.0297	0.0306	0.03015
CAD	*	1.2544	1.2548	1.25460	0.0037	0.0039	0.00380
EUR	*	1.0687	1.0689	1.06880	342.4664	352.9629	347.71465
CNY		6.6730	6.6748	6.67390	0.0202	0.0208	0.02050
INR		77.7080	77.7130	77.71050	0.2353	0.2425	0.23890
NZD	*	0.6457	0.6461	0.64590	206.9154	213.3495	210.13245
DKK		6.9603	6.9598	6.96005	0.0210	0.0217	0.02135
XAU		1847.9900	1848.3000	1,848.14500	610227.3650	610329.7306	610278.54780
AFN		88.7300	88.9300	88.83000	0.2687	0.2775	0.27310
THB		34.4500	34.5000	34.47500	0.1043	0.1076	0.10595
ETB		51.6684	52.3155	51.99195	0.1564	0.1632	0.15980
SZL		15.4121	15.4449	15.42850	0.0466	0.0481	0.04735
MUR		43.6500	43.9500	43.80000	0.1321	0.1371	0.13460
MYR		4.3910	4.3950	4.39300	0.0132	0.0137	0.01345
LSL		15.4122	15.4449	15.42855	0.0466	0.0481	0.04735
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0012	0.00120
EGP		18.6600	18.7100	18.68500	0.0565	0.0583	0.05740
BRL		4.8707	4.8717	4.87120	0.0147	0.0152	0.01495
TZS		2323.0000	2333.0000	2,328.00000	7.0348	7.2803	7.15755
RUB		60.9000	60.9500	60.92500	0.1844	0.1902	0.18730
KES		116.8500	117.0500	116.95000	0.3538	0.3652	0.35950
DEM		2.2150	2.2175	2.21625	0.0067	0.0069	0.00680
ESP		188.4300	188.6500	188.54000	0.5706	0.5887	0.57965
ITL		2192.8300	2195.3200	2,194.07500	6.6406	6.8507	6.74565
FRF		7.4287	7.4372	7.43295	0.0224	0.0232	0.02280
HKD		7.7495	7.8467	7.79810	0.0234	0.0244	0.02390
ARS		121.2700	121.2900	121.28000	0.3672	0.3784	0.37280
XAF		613.5600	628.9700	621.26500	1.8580	1.9627	1.91035