



International Banking & Portfolio Management  
Wednesday, 08 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	302.4488	327.9385	315.1937
ZAR		15.4274	15.4434	15.43540	0.0470	0.0510	0.04900
GBP	*	1.2572	1.2577	1.25745	380.2386	412.4482	396.34340
JPY		133.1200	133.1600	133.14000	0.4059	0.4402	0.42305
ZMW/ZMK		16.8000	16.8500	16.82500	0.0512	0.0557	0.05345
BWP		0.0833	0.0839	0.08360	25.1939	27.5140	26.35395
CHF		0.9743	0.9749	0.97460	294.6758	319.7072	307.19150
MWK		1006.7300	1021.7300	1,014.23000	3.0698	3.3781	3.22395
AUD	*	0.7201	0.7205	0.72030	217.7933	236.2796	227.03645
SDR	*	1.344770	1.344770	1.34477	423.8629	423.8629	423.86290
MZN/MET		63.2000	65.0000	64.10000	0.1927	0.2149	0.20380
NOK		9.4878	9.4916	9.48970	0.0289	0.0313	0.03010
SEK		9.8076	9.8167	9.81215	0.0299	0.0324	0.03115
CAD	*	1.2543	1.2544	1.25435	0.0038	0.0041	0.00395
EUR	*	1.0689	1.0693	1.06910	323.2875	350.6646	336.97605
CNY		6.6724	6.6733	6.67285	0.0203	0.0220	0.02115
INR		77.7100	77.7150	77.71250	0.2369	0.2569	0.24690
NZD	*	0.6459	0.6463	0.64610	195.3516	211.9466	203.64910
DKK		6.9588	6.9581	6.95845	0.0212	0.0230	0.02210
XAU		1848.5200	1849.0300	1,848.77500	606200.8760	606368.1246	606,284.50030
AFN		88.7300	88.9300	88.83000	0.2705	0.2940	0.28225
THB		34.4700	34.5000	34.48500	0.1051	0.1140	0.10955
ETB		51.6684	52.3155	51.99195	0.1575	0.1729	0.16520
SZL		15.4109	15.4437	15.42730	0.0469	0.0510	0.04895
MUR		43.6500	43.9500	43.80000	0.1331	0.1453	0.13920
MYR		4.3910	4.3950	4.39300	0.0133	0.0145	0.01390
LSL		15.4110	15.4437	15.42735	0.0469	0.0510	0.04895
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.6600	18.7100	18.68500	0.0569	0.0618	0.05935
BRL		4.8707	4.8717	4.87120	0.0148	0.0161	0.01545
TZS		2323.0000	2333.0000	2,328.00000	7.0836	7.7137	7.39865
RUB		60.9000	60.9500	60.92500	0.1857	0.2015	0.19360
KES		116.8500	117.0500	116.95000	0.3563	0.3870	0.37165
DEM		2.2150	2.2175	2.21625	0.0067	0.0073	0.00700
ESP		188.4300	188.6500	188.54000	0.5745	0.6237	0.59910
ITL		2192.8300	2195.3200	2,194.07500	6.6867	7.2584	6.97255
FRF		7.4287	7.4372	7.43295	0.0226	0.0245	0.02355
HKD		7.7495	7.8464	7.79795	0.0236	0.0259	0.02475
ARS		121.2700	121.2900	121.28000	0.3697	0.4010	0.38535
XAF		613.4500	628.9700	621.21000	1.8706	2.0795	1.97505