



International Banking & Portfolio Management
Thursday, 09 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		15.2834	15.2896	15.28650	0.0462	0.0477	0.04695
GBP	*	1.2527	1.2528	1.25275	401.4294	413.6888	407.55910
JPY		133.7400	133.7700	133.75500	0.4050	0.4174	0.41120
ZMW/ZMK		16.8591	16.9091	16.88410	0.0510	0.0527	0.05185
BWP		0.0837	0.0843	0.08400	26.8217	27.8368	27.32925
CHF		0.9770	0.9774	0.97720	313.0810	322.7486	317.91480
MWK		1006.8100	1021.8100	1,014.31000	3.0489	3.1886	3.11875
AUD	*	0.7174	0.7175	0.71745	229.8918	236.9266	233.40920
SDR	*	1.345560	1.345560	1.34556	437.7529	437.7529	437.75290
MZN/MET		63.2000	65.0000	64.10000	0.1913	0.2028	0.19705
NOK		9.4780	9.4835	9.48075	0.0287	0.0295	0.02910
SEK		9.8298	9.8370	9.83340	0.0297	0.0306	0.03015
CAD	*	1.2566	1.2567	1.25665	0.0038	0.0039	0.00385
EUR	*	1.0722	1.0726	1.07240	343.5879	354.1847	348.88630
CNY		6.6778	6.6787	6.67825	0.0202	0.0208	0.02050
INR		77.7650	77.7750	77.77000	0.2355	0.2427	0.23910
NZD	*	0.6444	0.6448	0.64460	206.4988	212.9203	209.70955
DKK		6.9373	6.9363	6.93680	0.0210	0.0216	0.02130
XAU		1853.5900	1854.2000	1,853.89500	612076.5489	612277.9778	612177.26335
AFN		88.6000	88.8000	88.70000	0.2683	0.2771	0.27270
THB		34.4900	34.5000	34.49500	0.1044	0.1076	0.10600
ETB		51.6855	52.3155	52.00050	0.1565	0.1632	0.15985
SZL		15.2785	15.2865	15.28250	0.0462	0.0477	0.04695
MUR		43.7000	44.0000	43.85000	0.1323	0.1373	0.13480
MYR		4.3910	4.3950	4.39300	0.0132	0.0137	0.01345
LSL		15.2725	15.2925	15.28250	0.0462	0.0477	0.04695
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0012	0.00120
EGP		18.6500	18.7300	18.69000	0.0564	0.0584	0.05740
BRL		4.8988	4.9008	4.89980	0.0148	0.0152	0.01500
TZS		2323.0000	2333.0000	2,328.00000	7.0348	7.2803	7.15755
RUB		59.2000	59.2500	59.22500	0.1792	0.1848	0.18200
KES		116.9000	117.0500	116.97500	0.3540	0.3652	0.35960
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	7.8488	7.79915	0.0234	0.0244	0.02390
ARS		121.4500	121.4600	121.45500	0.3677	0.3790	0.37335
XAF		611.5600	629.9800	620.77000	1.8520	1.9659	1.90895