



International Banking & Portfolio Management
Thursday, 09 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	311.8942	339.2336	325.5639
ZAR		15.2798	15.2955	15.28765	0.0450	0.0490	0.04700
GBP	*	1.2529	1.2530	1.25295	390.7722	425.0597	407.91595
JPY		133.7900	133.8400	133.81500	0.3943	0.4291	0.41170
ZMW/ZMK		16.8591	16.9091	16.88410	0.0496	0.0542	0.05190
BWP		0.0837	0.0843	0.08400	26.1055	28.5973	27.35140
CHF		0.9770	0.9774	0.97720	304.7206	331.5669	318.14375
MWK		1006.8100	1021.8100	1,014.31000	2.9678	3.2761	3.12195
AUD	*	0.7173	0.7178	0.71755	223.7217	243.5018	233.61175
SDR	*	1.345560	1.345560	1.34556	438.0657	438.0657	438.06570
MZN/MET		63.2000	65.0000	64.10000	0.1863	0.2084	0.19735
NOK		9.4724	9.4782	9.47530	0.0279	0.0303	0.02910
SEK		9.8195	9.8246	9.82205	0.0289	0.0314	0.03015
CAD	*	1.2563	1.2564	1.25635	0.0037	0.0040	0.00385
EUR	*	1.0727	1.0728	1.07275	334.5689	363.9298	349.24935
CNY		6.6786	6.6797	6.67915	0.0196	0.0214	0.02050
INR		77.7450	77.7550	77.75000	0.2291	0.2492	0.23915
NZD	*	0.6447	0.6448	0.64475	201.0781	218.7378	209.90795
DKK		6.9350	6.9343	6.93465	0.0204	0.0222	0.02130
XAU		1853.9900	1854.6000	1,854.29500	628935.7020	629142.6345	629,039.16825
AFN		88.6000	88.8000	88.70000	0.2611	0.2847	0.27290
THB		34.4800	34.5100	34.49500	0.1016	0.1106	0.10610
ETB		51.6855	52.3155	52.00050	0.1523	0.1677	0.16000
SZL		15.2721	15.2900	15.28105	0.0450	0.0490	0.04700
MUR		43.7000	44.0000	43.85000	0.1288	0.1410	0.13490
MYR		4.3910	4.3950	4.39300	0.0129	0.0140	0.01345
LSL		15.2721	15.2900	15.28105	0.0450	0.0490	0.04700
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0012	0.00115
EGP		18.6500	18.7300	18.69000	0.0549	0.0600	0.05745
BRL		4.8988	4.9008	4.89980	0.0144	0.0157	0.01505
TZS		2323.0000	2333.0000	2,328.00000	6.8477	7.4801	7.16390
RUB		59.2000	59.2500	59.22500	0.1745	0.1899	0.18220
KES		116.9000	117.1000	117.00000	0.3446	0.3754	0.36000
DEM		2.2150	2.2175	2.21625	0.0065	0.0071	0.00680
ESP		188.4300	188.6500	188.54000	0.5554	0.6048	0.58010
ITL		2192.8300	2195.3200	2,194.07500	6.4640	7.0386	6.75130
FRF		7.4287	7.4372	7.43295	0.0218	0.0238	0.02280
HKD		7.7495	7.8486	7.79905	0.0228	0.0251	0.02395
ARS		121.4500	121.4600	121.45500	0.3580	0.3894	0.37370
XAF		611.3900	629.9800	620.68500	1.8022	2.0198	1.91100