



International Banking & Portfolio Management  
Friday, 10 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	313.4297	340.0063	326.7180
ZAR		15.4348	15.4402	15.43750	0.0453	0.0492	0.04725
GBP	*	1.2513	1.2521	1.25170	392.1945	425.7218	408.95815
JPY		133.6900	133.7200	133.70500	0.3931	0.4266	0.40985
ZMW/ZMK		16.9250	16.9750	16.95000	0.0497	0.0541	0.05190
BWP		0.0834	0.0840	0.08370	26.1400	28.5605	27.35025
CHF		0.9786	0.9787	0.97865	306.7223	332.7641	319.74320
MWK		1006.8300	1021.8300	1,014.33000	2.9612	3.2601	3.11065
AUD	*	0.7124	0.7129	0.71265	223.2873	242.3904	232.83885
SDR	*	1.346380	1.346380	1.34638	439.8865	439.8865	439.88650
MZN/MET		63.2000	65.0000	64.10000	0.1858	0.2073	0.19655
NOK		9.5530	9.5581	9.55555	0.0280	0.0304	0.02920
SEK		9.8821	9.8921	9.88710	0.0290	0.0315	0.03025
CAD	*	1.2680	1.2685	1.26825	0.0037	0.0040	0.00385
EUR	*	1.0640	1.0644	1.06420	333.4892	361.9027	347.69595
CNY		6.6833	6.6837	6.68350	0.0196	0.0213	0.02045
INR		77.8400	77.8430	77.84150	0.2289	0.2483	0.23860
NZD	*	0.6419	0.6423	0.64210	201.1905	218.3860	209.78825
DKK		6.9911	6.9901	6.99060	0.0205	0.0223	0.02140
XAU		1844.6400	1845.1500	1,844.89500	627189.2212	627362.6244	627,275.92280
AFN		88.6600	88.8600	88.76000	0.2607	0.2835	0.27210
THB		34.6200	34.6500	34.63500	0.1018	0.1105	0.10615
ETB		51.7072	52.3155	52.01135	0.1520	0.1669	0.15945
SZL		15.4348	15.4428	15.43880	0.0453	0.0492	0.04725
MUR		43.8000	44.1000	43.95000	0.1288	0.1407	0.13475
MYR		4.3980	4.4010	4.39950	0.0129	0.0140	0.01345
LSL		15.4199	15.4424	15.43115	0.0453	0.0492	0.04725
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0012	0.00115
EGP		18.6900	18.7300	18.71000	0.0549	0.0597	0.05730
BRL		4.9043	4.9053	4.90480	0.0144	0.0156	0.01500
TZS		2323.0000	2333.0000	2,328.00000	6.8322	7.4434	7.13780
RUB		59.0000	59.0500	59.02500	0.1735	0.1883	0.18090
KES		116.9000	117.1000	117.00000	0.3438	0.3736	0.35870
DEM		2.2150	2.2175	2.21625	0.0065	0.0070	0.00675
ESP		188.4300	188.6500	188.54000	0.5541	0.6018	0.57795
ITL		2192.8300	2195.3200	2,194.07500	6.4493	7.0041	6.72670
FRF		7.4287	7.4372	7.43295	0.0218	0.0237	0.02275
HKD		7.7495	7.8493	7.79940	0.0227	0.0250	0.02385
ARS		121.5000	121.6500	121.57500	0.3573	0.3881	0.37270
XAF		616.2700	633.4600	624.86500	1.8125	2.0210	1.91675