



International Banking & Portfolio Management
Friday, 10 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		15.4350	15.4515	15.44325	0.0467	0.0482	0.04745
GBP	*	1.2513	1.2514	1.25135	400.9808	413.2265	407.10365
JPY		133.7200	133.7300	133.72500	0.4049	0.4173	0.41110
ZMW/ZMK		16.9250	16.9750	16.95000	0.0512	0.0529	0.05205
BWP		0.0834	0.0840	0.08370	26.7256	27.7377	27.23165
CHF		0.9787	0.9792	0.97895	313.6257	323.3430	318.48435
MWK		1006.8300	1021.8300	1,014.33000	3.0490	3.1887	3.11885
AUD	*	0.7118	0.7124	0.71210	228.0973	235.2426	231.66995
SDR	*	1.346380	1.346380	1.34638	438.0196	438.0196	438.01960
MZN/MET		63.2000	65.0000	64.10000	0.1913	0.2028	0.19705
NOK		9.5583	9.5613	9.55980	0.0289	0.0298	0.02935
SEK		9.8852	9.8949	9.89005	0.0299	0.0308	0.03035
CAD	*	1.2686	1.2687	1.26865	0.0038	0.0039	0.00385
EUR	*	1.0636	1.0640	1.06380	340.8321	351.3449	346.08850
CNY		6.6828	6.6840	6.68340	0.0202	0.0208	0.02050
INR		77.8300	77.8400	77.83500	0.2356	0.2429	0.23925
NZD	*	0.6416	0.6421	0.64185	205.6016	212.0287	208.81515
DKK		6.9936	6.9930	6.99330	0.0211	0.0218	0.02145
XAU		1844.9771	1845.6340	1,845.30555	609232.4711	609449.3870	609340.92905
AFN		88.6600	88.8600	88.76000	0.2684	0.2772	0.27280
THB		34.5900	34.6400	34.61500	0.1047	0.1080	0.10635
ETB		51.7072	52.3155	52.01135	0.1565	0.1632	0.15985
SZL		15.4232	15.4451	15.43415	0.0467	0.0481	0.04740
MUR		43.8000	44.1000	43.95000	0.1326	0.1376	0.13510
MYR		4.3980	4.4010	4.39950	0.0133	0.0137	0.01350
LSL		15.4233	15.4451	15.43420	0.0467	0.0481	0.04740
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0012	0.00120
EGP		18.6900	18.7300	18.71000	0.0566	0.0584	0.05750
BRL		4.9043	4.9053	4.90480	0.0148	0.0153	0.01505
TZS		2323.0000	2333.0000	2,328.00000	7.0348	7.2803	7.15755
RUB		59.0000	59.0500	59.02500	0.1786	0.1842	0.18140
KES		116.9000	117.1000	117.00000	0.3540	0.3654	0.35970
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	7.8491	7.79930	0.0234	0.0244	0.02390
ARS		121.5000	121.6500	121.57500	0.3679	0.3796	0.37375
XAF		616.5000	633.4600	624.98000	1.8669	1.9767	1.92180