



International Banking & Portfolio Management
Monday, 13 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	318.5259	343.6665	331.0962
ZAR		15.9554	15.9653	15.96035	0.0464	0.0501	0.04825
GBP	*	1.2293	1.2301	1.22970	391.5638	422.7441	407.15395
JPY		134.8100	134.8600	134.83500	0.3922	0.4233	0.40775
ZMW/ZMK		16.8750	16.9250	16.90000	0.0491	0.0531	0.05110
BWP		0.0819	0.0825	0.08220	26.0872	28.3524	27.21980
CHF		0.9885	0.9889	0.98870	314.8628	339.8518	327.35730
MWK		1011.9500	1026.9500	1,019.45000	2.9445	3.2240	3.08425
AUD	*	0.7028	0.7030	0.70290	223.8600	241.5975	232.72875
SDR	*	1.339830	1.339830	1.33983	443.6126	443.6126	443.61260
MZN/MET		63.2000	65.0000	64.10000	0.1838	0.2040	0.19390
NOK		9.7634	9.7693	9.76635	0.0284	0.0306	0.02950
SEK		10.0576	10.0641	10.06085	0.0292	0.0315	0.03035
CAD	*	1.2803	1.2807	1.28050	0.0037	0.0040	0.00385
EUR	*	1.0493	1.0495	1.04940	334.2292	360.6779	347.45355
CNY		6.7270	6.7288	6.72790	0.0195	0.0211	0.02030
INR		78.2240	78.2340	78.22900	0.2276	0.2456	0.23660
NZD	*	0.6344	0.6348	0.63460	202.0728	218.1594	210.11610
DKK		7.0888	7.0883	7.08855	0.0206	0.0222	0.02140
XAU		1864.7600	1865.2700	1,865.01500	640855.5425	641030.8124	640,943.17745
AFN		88.6600	88.8600	88.76000	0.2579	0.2789	0.26840
THB		34.7800	34.7900	34.78500	0.1012	0.1092	0.10520
ETB		51.7235	52.3155	52.01950	0.1505	0.1642	0.15735
SZL		15.9385	15.9642	15.95135	0.0463	0.0501	0.04820
MUR		44.1000	44.4000	44.25000	0.1283	0.1393	0.13380
MYR		4.4130	4.4170	4.41500	0.0128	0.0138	0.01330
LSL		15.9385	15.9642	15.95135	0.0463	0.0501	0.04820
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0012	0.00115
EGP		18.6300	18.7300	18.68000	0.0542	0.0588	0.05650
BRL		4.9888	4.9893	4.98905	0.0145	0.0156	0.01505
TZS		2323.0000	2333.0000	2,328.00000	6.7594	7.3243	7.04185
RUB		57.0000	57.2000	57.10000	0.1658	0.1795	0.17265
KES		116.9000	117.1000	117.00000	0.3401	0.3676	0.35385
DEM		2.2150	2.2175	2.21625	0.0064	0.0069	0.00665
ESP		188.4300	188.6500	188.54000	0.5482	0.5922	0.57020
ITL		2192.8300	2195.3200	2,194.07500	6.3806	6.8921	6.63635
FRF		7.4287	7.4372	7.43295	0.0216	0.0233	0.02245
HKD		7.7495	7.8497	7.79960	0.0225	0.0246	0.02355
ARS		121.7900	121.8000	121.79500	0.3543	0.3823	0.36830
XAF		625.0000	626.7800	625.89000	1.8186	1.9677	1.89315