



International Banking & Portfolio Management
Monday, 13 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		15.9584	15.9692	15.96380	0.0483	0.0498	0.04905
GBP	*	1.2290	1.2291	1.22905	393.8347	405.8628	399.84875
JPY		134.8200	134.8300	134.82500	0.4082	0.4207	0.41445
ZMW/ZMK		16.8750	16.9250	16.90000	0.0511	0.0528	0.05195
BWP		0.0819	0.0825	0.08220	26.2449	27.2424	26.74365
CHF		0.9888	0.9892	0.98900	316.8623	326.6451	321.75370
MWK		1011.9500	1026.9500	1,019.45000	3.0645	3.2046	3.13455
AUD	*	0.7026	0.7027	0.70265	225.1491	232.0395	228.59430
SDR	*	1.339830	1.339830	1.33983	435.8887	435.8887	435.88870
MZN/MET		63.2000	65.0000	64.10000	0.1913	0.2028	0.19705
NOK		9.7682	9.7742	9.77120	0.0295	0.0305	0.03000
SEK		10.0623	10.0691	10.06570	0.0304	0.0314	0.03090
CAD	*	1.2809	1.2811	1.28100	0.0038	0.0039	0.00385
EUR	*	1.0489	1.0490	1.04895	336.1214	346.3917	341.25655
CNY		6.7288	6.7300	6.72940	0.0203	0.0210	0.02065
INR		78.2550	78.2650	78.26000	0.2369	0.2442	0.24055
NZD	*	0.6342	0.6346	0.63440	203.2302	209.5521	206.39115
DKK		7.0924	7.0918	7.09210	0.0214	0.0221	0.02175
XAU		1864.7600	1865.2700	1,865.01500	615765.0102	615933.4180	615849.21410
AFN		88.6600	88.8600	88.76000	0.2684	0.2772	0.27280
THB		34.7600	34.7900	34.77500	0.1052	0.1085	0.10685
ETB		51.7235	52.3155	52.01950	0.1566	0.1632	0.15990
SZL		15.9408	15.9731	15.95695	0.0482	0.0498	0.04900
MUR		44.1000	44.4000	44.25000	0.1335	0.1385	0.13600
MYR		4.4130	4.4170	4.41500	0.0133	0.0137	0.01350
LSL		15.9408	15.9731	15.95695	0.0482	0.0498	0.04900
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0012	0.00120
EGP		18.6300	18.7300	18.68000	0.0564	0.0584	0.05740
BRL		4.9888	4.9893	4.98905	0.0151	0.0155	0.01530
TZS		2323.0000	2333.0000	2,328.00000	7.0348	7.2803	7.15755
RUB		57.0000	57.2000	57.10000	0.1726	0.1784	0.17550
KES		117.0000	117.2000	117.10000	0.3543	0.3657	0.36000
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	7.8497	7.79960	0.0234	0.0244	0.02390
ARS		121.7900	121.8000	121.79500	0.3688	0.3800	0.37440
XAF		625.0000	626.7800	625.89000	1.8927	1.9559	1.92430