



International Banking & Portfolio Management
Tuesday, 14 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	320.708	346.2024	333.4552
ZAR		16.0447	16.0536	16.04915	0.0463	0.0500	0.04815
GBP	*	1.2173	1.2174	1.21735	390.3978	421.4668	405.93230
JPY		134.5500	134.5800	134.56500	0.3886	0.4196	0.40410
ZMW/ZMK		16.8750	16.9250	16.90000	0.0487	0.0527	0.05070
BWP		0.0810	0.0816	0.08130	25.9773	28.2501	27.11370
CHF		0.9949	0.9950	0.99495	319.0723	344.4713	331.77180
MWK		1011.9500	1026.9500	1,019.45000	2.9230	3.2021	3.06255
AUD	*	0.6960	0.6961	0.69605	223.2127	240.9914	232.10205
SDR	*	1.331300	1.331300	1.33130	443.9289	443.9289	443.92890
MZN/MET		63.2000	65.0000	64.10000	0.1825	0.2026	0.19255
NOK		9.8718	9.8758	9.87380	0.0285	0.0307	0.02960
SEK		10.1518	10.1544	10.15310	0.0293	0.0316	0.03045
CAD	*	1.2878	1.2882	1.28800	0.0037	0.0040	0.00385
EUR	*	1.0438	1.0442	1.04400	334.7550	361.5045	348.12975
CNY		6.7202	6.7203	6.72025	0.0194	0.0209	0.02015
INR		78.0275	78.0375	78.03250	0.2253	0.2433	0.23430
NZD	*	0.6286	0.6287	0.62865	201.5970	217.6574	209.62720
DKK		7.1270	7.1247	7.12585	0.0205	0.0222	0.02135
XAU		1827.5900	1828.0000	1,827.79500	632716.0442	632857.9872	632,787.01570
AFN		89.0600	89.2600	89.16000	0.2572	0.2783	0.26775
THB		34.9100	34.9400	34.92500	0.1008	0.1089	0.10485
ETB		51.7629	52.3155	52.03920	0.1495	0.1631	0.15630
SZL		16.0560	16.0590	16.05750	0.0463	0.0500	0.04815
MUR		43.9000	44.2000	44.05000	0.1268	0.1378	0.13230
MYR		4.4190	4.4240	4.42150	0.0127	0.0137	0.01320
LSL		16.0438	16.0638	16.05380	0.0463	0.0500	0.04815
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0012	0.00115
EGP		18.7000	18.7500	18.72500	0.0540	0.0584	0.05620
BRL		5.1146	5.1156	5.11510	0.0147	0.0159	0.01530
TZS		2325.0000	2335.0000	2,330.00000	6.7157	7.2807	6,99820
RUB		57.0000	57.0500	57.02500	0.1646	0.1778	0.17120
KES		117.2000	117.4000	117.30000	0.3385	0.3660	0.35225
DEM		2.2150	2.2175	2.21625	0.0063	0.0069	0.00660
ESP		188.4300	188.6500	188.54000	0.5442	0.5882	0.56620
ITL		2192.8300	2195.3200	2,194.07500	6.3339	6.8452	6,58955
FRF		7.4287	7.4372	7.43295	0.0214	0.0231	0.02225
HKD		7.7495	7.8500	7.79975	0.0223	0.0244	0.02335
ARS		122.2900	122.3100	122.30000	0.3532	0.3813	0.36725
XAF		625.6100	628.3300	626.97000	1.8070	1.9591	1,88305