



International Banking & Portfolio Management
Tuesday, 14 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		16.0563	16.0629	16.05960	0.0486	0.0501	0.04935
GBP	*	1.2169	1.2173	1.21710	389.9573	401.9663	395.96180
JPY		134.6200	134.6300	134.62500	0.4076	0.4201	0.41385
ZMW/ZMK		16.8750	16.9250	16.90000	0.0511	0.0528	0.05195
BWP		0.0810	0.0816	0.08130	25.9565	26.9452	26.45085
CHF		0.9945	0.9950	0.99475	318.6889	328.5603	323.62460
MWK		1011.9500	1026.9500	1,019.45000	3.0645	3.2046	3.13455
AUD	*	0.6955	0.6956	0.69555	222.8739	229.6950	226.28445
SDR	*	1.331300	1.331300	1.33130	433.1136	433.1136	433.11360
MZN/MET		63.2000	65.0000	64.10000	0.1913	0.2028	0.19705
NOK		9.8726	9.8765	9.87455	0.0298	0.0308	0.03030
SEK		10.1523	10.1550	10.15365	0.0307	0.0316	0.03115
CAD	*	1.2881	1.2885	1.28830	0.0039	0.0040	0.00395
EUR	*	1.0438	1.0441	1.04395	334.4871	344.7737	339.63040
CNY		6.7206	6.7214	6.72100	0.0203	0.0209	0.02060
INR		78.0300	78.0400	78.03500	0.2363	0.2435	0.23990
NZD	*	0.6281	0.6285	0.62830	201.2755	207.5378	204.40665
DKK		7.1270	7.1263	7.12665	0.0215	0.0222	0.02185
XAU		1827.5000	1829.2000	1,828.35000	603461.3335	604022.6928	603742.01315
AFN		89.0600	89.2600	89.16000	0.2697	0.2785	0.27410
THB		34.9200	34.9400	34.93000	0.1057	0.1090	0.10735
ETB		51.7629	52.3155	52.03920	0.1567	0.1632	0.15995
SZL		16.0573	16.0653	16.06130	0.0486	0.0501	0.04935
MUR		43.9000	44.2000	44.05000	0.1329	0.1379	0.13540
MYR		4.4170	4.4210	4.41900	0.0133	0.0137	0.01350
LSL		16.0513	16.0713	16.06130	0.0486	0.0501	0.04935
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0012	0.00120
EGP		18.6800	18.7300	18.70500	0.0565	0.0584	0.05745
BRL		5.1146	5.1156	5.11510	0.0154	0.0159	0.01565
TZS		2325.0000	2335.0000	2,330.00000	7.0409	7.2865	7.16370
RUB		57.0000	57.0500	57.02500	0.1726	0.1780	0.17530
KES		117.1000	117.3000	117.20000	0.3546	0.3660	0.36030
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	7.8500	7.79975	0.0234	0.0244	0.02390
ARS		122.2900	122.3100	122.30000	0.3703	0.3816	0.37595
XAF		625.6100	628.3300	626.97000	1.8945	1.9607	1.92760