



International Banking & Portfolio Management
Wednesday, 15 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	322.9042	349.9028	336.4035
ZAR		15.9489	15.9580	15.95345	0.0455	0.0494	0.04745
GBP	*	1.2016	1.2017	1.20165	388.0016	420.4781	404.23985
JPY		134.7400	134.7500	134.74500	0.3850	0.4173	0.40115
ZMW/ZMK		16.8750	16.9250	16.90000	0.0482	0.0524	0.05030
BWP		0.0810	0.0816	0.08130	26.1552	28.5520	27.35360
CHF		1.0000	1.0004	1.00020	322.9042	350.0427	336.47345
MWK		1011.9800	1026.9800	1,019.48000	2.8921	3.1804	3.03625
AUD	*	0.6905	0.6907	0.69060	222.9653	241.6778	232.32155
SDR	*	1.329210	1.329210	1.32921	447.1508	447.1508	447.15080
MZN/MET		63.2000	65.0000	64.10000	0.1806	0.2012	0.19090
NOK		9.9728	9.9778	9.97530	0.0285	0.0309	0.02970
SEK		10.1511	10.1568	10.15395	0.0290	0.0314	0.03020
CAD	*	1.2949	1.2953	1.29510	0.0037	0.0040	0.00385
EUR	*	1.0459	1.0460	1.04595	337.7255	365.9983	351.86190
CNY		6.7120	6.7150	6.71350	0.0191	0.0207	0.01990
INR		78.0675	78.0775	78.07250	0.2231	0.2417	0.23240
NZD	*	0.6226	0.6227	0.62265	201.0401	217.8844	209.46225
DKK		7.1130	7.1121	7.11255	0.0203	0.0220	0.02115
XAU		1818.5900	1819.1000	1,818.84500	636329.7330	636508.1834	636,418.95820
AFN		89.1300	89.3300	89.23000	0.2547	0.2766	0.26565
THB		35.0600	35.0800	35.07000	0.1001	0.1086	0.10435
ETB		51.7629	52.3155	52.03920	0.1479	0.1620	0.15495
SZL		15.9548	15.9628	15.95880	0.0455	0.0494	0.04745
MUR		44.2500	44.5500	44.40000	0.1264	0.1379	0.13215
MYR		4.4160	4.4210	4.41850	0.0126	0.0136	0.01310
LSL		15.9488	15.9688	15.95880	0.0455	0.0494	0.04745
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0012	0.00115
EGP		18.6800	18.7800	18.73000	0.0533	0.0581	0.05570
BRL		5.1170	5.1177	5.11735	0.0146	0.0158	0.01520
TZS		2327.0000	2337.0000	2,332.00000	6.6504	7.2374	6.94390
RUB		56.6000	56.7000	56.65000	0.1617	0.1755	0.16860
KES		117.2000	117.4000	117.30000	0.3349	0.3635	0.34920
DEM		2.2150	2.2175	2.21625	0.0063	0.0068	0.00655
ESP		188.4300	188.6500	188.54000	0.5385	0.5842	0.56135
ITL		2192.8300	2195.3200	2,194.07500	6.2669	6.7986	6.53275
FRF		7.4287	7.4372	7.43295	0.0212	0.0230	0.02210
HKD		7.7495	7.8500	7.79975	0.0221	0.0243	0.02320
ARS		122.5000	122.5200	122.51000	0.3500	0.3794	0.36470
XAF		627.0500	638.3300	632.69000	1.7920	1.9768	1.88440