



International Banking & Portfolio Management
Wednesday, 15 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	333.4147	343.5695	338.49210
ZAR		15.9595	15.9662	15.96285	0.0465	0.0479	0.04717
GBP	*	1.2014	1.2017	1.20155	400.5644	412.8675	406.71594
JPY		134.7900	134.8000	134.79500	0.3923	0.4043	0.39831
ZMW/ZMK		16.8750	16.9250	16.90000	0.0491	0.0508	0.04994
BWP		0.0810	0.0816	0.08130	27.0066	28.0353	27.52093
CHF		1.0001	1.0005	1.00030	333.4480	343.7413	338.59466
MWK		1011.9800	1026.9800	1,019.48000	2.9455	3.0802	3.01284
AUD	*	0.6902	0.6904	0.69030	230.1228	237.2004	233.66160
SDR	*	1.329210	1.329210	1.32921	449.9271	449.9271	449.92708
MZN/MET		63.2000	65.0000	64.10000	0.1840	0.1950	0.18945
NOK		9.9818	9.9867	9.98425	0.0291	0.0300	0.02950
SEK		10.1616	10.1673	10.16445	0.0296	0.0305	0.03004
CAD	*	1.2953	1.2954	1.29535	0.0038	0.0039	0.00383
EUR	*	1.0456	1.0457	1.04565	348.6184	359.2706	353.94452
CNY		6.7145	6.7157	6.71510	0.0195	0.0201	0.01984
INR		78.0530	78.0630	78.05800	0.2272	0.2341	0.23066
NZD	*	0.6224	0.6228	0.62260	207.5173	213.9751	210.74620
DKK		7.1143	7.1135	7.11390	0.0207	0.0213	0.02102
XAU		1818.9900	1819.4000	1,819.19500	624949.4848	625090.3483	625019.91655
AFN		89.1300	89.3300	89.23000	0.2594	0.2679	0.26367
THB		35.0600	35.0700	35.06500	0.1020	0.1052	0.10362
ETB		51.7852	52.3155	52.05035	0.1507	0.1569	0.15382
SZL		15.9623	15.9703	15.96630	0.0465	0.0479	0.04718
MUR		44.2500	44.5500	44.40000	0.1288	0.1336	0.13121
MYR		4.4160	4.4210	4.41850	0.0129	0.0133	0.01306
LSL		15.9563	15.9763	15.96630	0.0464	0.0479	0.04718
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0012	0.00118
EGP		18.6800	18.7800	18.73000	0.0544	0.0563	0.05535
BRL		5.1170	5.1177	5.11735	0.0149	0.0153	0.01512
TZS		2325.0000	2335.0000	2,330.00000	6.7672	7.0033	6.88524
RUB		56.6000	56.7000	56.65000	0.1647	0.1701	0.16740
KES		117.2000	117.4000	117.30000	0.3411	0.3521	0.34662
DEM		2.2150	2.2175	2.21625	0.0064	0.0067	0.00655
ESP		188.4300	188.6500	188.54000	0.5484	0.5658	0.55713
ITL		2192.8300	2195.3200	2,194.07500	6.3825	6.5844	6.48342
FRF		7.4287	7.4372	7.43295	0.0216	0.0223	0.02196
HKD		7.7495	7.8500	7.79975	0.0226	0.0235	0.02305
ARS		122.5000	122.5200	122.51000	0.3566	0.3675	0.36201
XAF		627.2300	638.3300	632.78000	1.8256	1.9145	1.87008