



International Banking & Portfolio Management
Thursday, 16 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	326.4434	351.8707	339.1571
ZAR		15.8483	15.8633	15.85580	0.0450	0.0485	0.04675
GBP	*	1.2140	1.2144	1.21420	396.3022	427.3117	411.80695
JPY		134.3600	134.3700	134.36500	0.3818	0.4116	0.39670
ZMW/ZMK		16.9031	16.9529	16.92800	0.0480	0.0519	0.04995
BWP		0.0817	0.0820	0.08185	26.6704	28.8533	27.76185
CHF		0.9958	0.9963	0.99605	325.0723	350.5687	337.82050
MWK		1011.9800	1026.9800	1,019.48000	2.8759	3.1459	3.01090
AUD	*	0.6998	0.7002	0.70000	228.4450	246.3798	237.41240
SDR	*	1.329210	1.329210	1.32921	450.8109	450.8109	450.81090
MZN/MET		63.2000	65.0000	64.10000	0.1796	0.1991	0.18935
NOK		9.9566	9.9596	9.95810	0.0282	0.0305	0.02935
SEK		10.1877	10.1977	10.19270	0.0289	0.0312	0.03005
CAD	*	1.2902	1.2906	1.29040	0.0036	0.0039	0.00375
EUR	*	1.0435	1.0437	1.04360	340.6436	367.2474	353.94550
CNY		6.6977	6.7057	6.70170	0.0190	0.0205	0.01975
INR		78.0800	78.0900	78.08500	0.2218	0.2392	0.23050
NZD	*	0.6278	0.6283	0.62805	204.9411	221.0803	213.01070
DKK		7.1288	7.1280	7.12840	0.0202	0.0218	0.02100
XAU		1830.8500	1831.3600	1,831.10500	644222.4710	644401.9251	644,312.19805
AFN		89.2200	89.4200	89.32000	0.2535	0.2739	0.26370
THB		34.9300	34.9900	34.96000	0.0992	0.1071	0.10315
ETB		51.7852	52.3155	52.05035	0.1471	0.1602	0.15365
SZL		15.8470	15.8580	15.85250	0.0450	0.0485	0.04675
MUR		43.9500	44.2500	44.10000	0.1249	0.1355	0.13020
MYR		4.3960	4.3995	4.39775	0.0124	0.0134	0.01290
LSL		15.8450	15.8650	15.85500	0.0450	0.0485	0.04675
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0012	0.00115
EGP		18.7100	18.7700	18.74000	0.0531	0.0574	0.05525
BRL		5.0534	5.0541	5.05375	0.0143	0.0154	0.01485
TZS		2326.0000	2336.0000	2,331.00000	6.6103	7.1559	6.88310
RUB		56.8000	56.9000	56.85000	0.1614	0.1743	0.16785
KES		117.1500	117.3500	117.25000	0.3329	0.3594	0.34615
DEM		2.2150	2.2175	2.21625	0.0062	0.0067	0.00645
ESP		188.4300	188.6500	188.54000	0.5355	0.5778	0.55665
ITL		2192.8300	2195.3200	2,194.07500	6.2319	6.7249	6.47840
FRF		7.4287	7.4372	7.43295	0.0211	0.0227	0.02190
HKD		7.7495	7.8499	7.79970	0.0220	0.0240	0.02300
ARS		122.6900	122.7000	122.69500	0.3486	0.3758	0.36220
XAF		628.4900	646.0400	637.26500	1.7861	1.9790	1.88255