



International Banking & Portfolio Management  
Thursday, 16 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	333.4147	343.5695	338.49210
ZAR		15.8582	15.8682	15.86320	0.0461	0.0475	0.04680
GBP	*	1.2137	1.2139	1.21380	404.6654	417.0590	410.86220
JPY		134.3500	134.3600	134.35500	0.3910	0.4029	0.39695
ZMW/ZMK		16.9031	16.9529	16.92800	0.0491	0.0508	0.04995
BWP		0.0817	0.0819	0.08180	27.2399	28.1383	27.68910
CHF		0.9961	0.9962	0.99615	332.1143	342.2639	337.18910
MWK		1011.9800	1026.9800	1,019.48000	2.9454	3.0801	3.01275
AUD	*	0.6996	0.6997	0.69965	233.2569	240.3955	236.82620
SDR	*	1.329210	1.329210	1.32921	449.9270	449.9270	449.92700
MZN/MET		63.2000	65.0000	64.10000	0.1839	0.1949	0.18940
NOK		9.9657	9.9724	9.96905	0.0290	0.0299	0.02945
SEK		10.1933	10.2019	10.19760	0.0296	0.0305	0.03005
CAD	*	1.2903	1.2904	1.29035	0.0037	0.0038	0.00375
EUR	*	1.0427	1.0431	1.04290	347.6515	358.3773	353.01440
CNY		6.7024	6.7028	6.70260	0.0195	0.0201	0.01980
INR		78.0480	78.0580	78.05300	0.2271	0.2341	0.23060
NZD	*	0.6279	0.6280	0.62795	209.3510	215.7616	212.55630
DKK		7.1332	7.1323	7.13275	0.0207	0.0213	0.02100
XAU		1831.3190	1831.8845	1,831.60175	629185.3531	629379.6417	629282.49740
AFN		89.2200	89.4200	89.32000	0.2596	0.2681	0.26385
THB		34.9300	34.9900	34.96000	0.1016	0.1049	0.10325
ETB		51.7852	52.3155	52.05035	0.1507	0.1569	0.15380
SZL		15.8580	15.8680	15.86300	0.0461	0.0475	0.04680
MUR		43.9500	44.2500	44.10000	0.1279	0.1327	0.13030
MYR		4.3960	4.3995	4.39775	0.0127	0.0131	0.01290
LSL		15.8525	15.8725	15.86250	0.0461	0.0476	0.04685
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0011	0.00110
EGP		18.7100	18.7700	18.74000	0.0544	0.0562	0.05530
BRL		5.0534	5.0541	5.05375	0.0147	0.0151	0.01490
TZS		2326.0000	2336.0000	2,331.00000	6.7701	7.0062	6.88815
RUB		56.8000	56.9000	56.85000	0.1653	0.1706	0.16795
KES		117.1500	117.3500	117.25000	0.3409	0.3519	0.34640
DEM		2.2150	2.2175	2.21625	0.0064	0.0066	0.00650
ESP		188.4300	188.6500	188.54000	0.5484	0.5658	0.55710
ITL		2192.8300	2195.3200	2,194.07500	6.3824	6.5843	6.48335
FRF		7.4287	7.4372	7.43295	0.0216	0.0223	0.02195
HKD		7.7495	7.8496	7.79955	0.0225	0.0235	0.02300
ARS		122.6900	122.7000	122.69500	0.3571	0.3680	0.36255
XAF		628.8500	646.0400	637.44500	1.8303	1.9376	1.88395