



International Banking & Portfolio Management  
Friday, 17 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	330.2288	352.2708	341.2498
ZAR		15.9696	15.9885	15.97905	0.0453	0.0484	0.04685
GBP	*	1.2307	1.2308	1.23075	406.4125	433.5749	419.99370
JPY		133.9100	133.9400	133.92500	0.3801	0.4055	0.39280
ZMW/ZMK		16.9222	16.9722	16.94720	0.0480	0.0513	0.04965
BWP		0.0810	0.0819	0.08145	26.7485	28.8509	27.79970
CHF		0.9690	0.9694	0.96920	319.9917	341.4913	330.74150
MWK		1011.6500	1026.6500	1,019.15000	2.8717	3.1089	2.99030
AUD	*	0.7021	0.7023	0.70220	231.8536	247.3997	239.62665
SDR	*	1.329210	1.329210	1.32921	453.5926	453.5926	453.59260
MZN/MET		63.2000	65.0000	64.10000	0.1794	0.1968	0.18810
NOK		9.9594	9.9659	9.96265	0.0282	0.0301	0.02915
SEK		10.1450	10.1560	10.15050	0.0287	0.0307	0.02970
CAD	*	1.2945	1.2949	1.29470	0.0036	0.0039	0.00375
EUR	*	1.0527	1.0531	1.05290	347.6318	370.9763	359.30405
CNY		6.6957	6.7037	6.69970	0.0190	0.0203	0.01965
INR		78.0650	78.0750	78.07000	0.2216	0.2364	0.22900
NZD	*	0.6344	0.6348	0.63460	209.4971	223.6215	216.55930
DKK		7.0656	7.0653	7.06545	0.0200	0.0213	0.02065
XAU		1846.4500	1846.9600	1,846.70500	650450.4186	650630.0767	650,540.24765
AFN		89.1600	89.3600	89.26000	0.2531	0.2706	0.26185
THB		35.1800	35.2100	35.19500	0.0998	0.1066	0.10320
ETB		51.8017	52.3155	52.05860	0.1470	0.1584	0.15270
SZL		15.9720	15.9870	15.97950	0.0453	0.0484	0.04685
MUR		44.6000	44.9000	44.75000	0.1266	0.1359	0.13125
MYR		4.4000	4.4030	4.40150	0.0124	0.0133	0.01285
LSL		15.9675	15.9875	15.97750	0.0453	0.0484	0.04685
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0012	0.00115
EGP		18.6900	18.7900	18.74000	0.0530	0.0568	0.05490
BRL		5.0535	5.0545	5.05400	0.0143	0.0153	0.01480
TZS		2325.0000	2335.0000	2,330.00000	6.6000	7.0708	6.83540
RUB		56.5000	56.6000	56.55000	0.1603	0.1713	0.16580
KES		117.2500	117.4500	117.35000	0.3328	0.3556	0.34420
DEM		2.2150	2.2175	2.21625	0.0062	0.0067	0.00645
ESP		188.4300	188.6500	188.54000	0.5349	0.5712	0.55305
ITL		2192.8300	2195.3200	2,194.07500	6.2248	6.6478	6.43630
FRF		7.4287	7.4372	7.43295	0.0210	0.0225	0.02175
HKD		7.7495	7.8500	7.79975	0.0219	0.0237	0.02280
ARS		122.9100	122.9200	122.91500	0.3489	0.3722	0.36055
XAF		623.0000	646.7000	634.85000	1.7685	1.9583	1.86340