



International Banking & Portfolio Management
Friday, 17 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		15.9728	15.9922	15.98250	0.0464	0.0479	0.04715
GBP	*	1.2308	1.2309	1.23085	410.3668	422.8996	416.63320
JPY		133.9900	134.0000	133.99500	0.3899	0.4019	0.39590
ZMW/ZMK		16.9222	16.9722	16.94720	0.0492	0.0509	0.05005
BWP		0.0810	0.0819	0.08145	27.0065	28.1383	27.57240
CHF		0.9688	0.9691	0.96895	323.0121	332.9532	327.98265
MWK		1011.6500	1026.6500	1,019.15000	2.9445	3.0791	3.01180
AUD	*	0.7025	0.7026	0.70255	234.2238	241.3919	237.80785
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		9.9554	9.9623	9.95885	0.0289	0.0298	0.02935
SEK		10.1483	10.1563	10.15230	0.0295	0.0304	0.02995
CAD	*	1.2947	1.2949	1.29480	0.0037	0.0038	0.00375
EUR	*	1.0524	1.0528	1.05260	350.8856	361.7099	356.29775
CNY		6.6942	6.7022	6.69820	0.0194	0.0201	0.01975
INR		78.0625	78.0725	78.06750	0.2272	0.2341	0.23065
NZD	*	0.6345	0.6349	0.63470	211.5516	218.1322	214.84190
DKK		7.0676	7.0666	7.06710	0.0205	0.0211	0.02080
XAU		1846.6100	1847.1200	1,846.86500	634438.8743	634614.0948	634526.48455
AFN		89.1600	89.3600	89.26000	0.2595	0.2680	0.26375
THB		35.1800	35.2100	35.19500	0.1023	0.1056	0.10395
ETB		51.8017	52.3155	52.05860	0.1507	0.1569	0.15380
SZL		15.9720	15.9930	15.98250	0.0464	0.0479	0.04715
MUR		44.6000	44.9000	44.75000	0.1298	0.1346	0.13220
MYR		4.4000	4.4030	4.40150	0.0128	0.0132	0.01300
LSL		15.9700	15.9900	15.98000	0.0464	0.0479	0.04715
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0011	0.00110
EGP		18.6900	18.7900	18.74000	0.0543	0.0563	0.05530
BRL		5.0535	5.0545	5.05400	0.0147	0.0151	0.01490
TZS		2325.0000	2335.0000	2,330.00000	6.7671	7.0032	6.88515
RUB		56.5000	56.6000	56.55000	0.1644	0.1697	0.16705
KES		117.2500	117.4500	117.35000	0.3412	0.3522	0.34670
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	7.8500	7.79975	0.0225	0.0235	0.02300
ARS		122.9100	122.9200	122.91500	0.3577	0.3686	0.36315
XAF		623.1200	646.7000	634.91000	1.8136	1.9396	1.87660