



International Banking & Portfolio Management
Monday, 20 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	331.4243	356.6060	344.0152
ZAR		15.9940	16.0034	15.99870	0.0448	0.0482	0.04650
GBP	*	1.2232	1.2233	1.22325	405.3982	436.2361	420.81715
JPY		134.8800	134.8900	134.88500	0.3782	0.4070	0.39260
ZMW/ZMK		16.9450	16.9950	16.97000	0.0475	0.0512	0.04935
BWP		0.0810	0.0819	0.08145	26.8453	29.2060	28.02565
CHF		0.9669	0.9673	0.96710	320.4541	344.9449	332.69950
MWK		1011.9500	1026.9500	1,019.45000	2.8377	3.0985	2.96810
AUD	*	0.6957	0.6959	0.69580	230.5718	248.1621	239.36695
SDR	*	1.335240	1.335240	1.33524	459.3427	459.3427	459.34270
MZN/MET		63.2000	65.0000	64.10000	0.1772	0.1961	0.18665
NOK		9.9610	9.9640	9.96250	0.0279	0.0300	0.02895
SEK		10.1392	10.1422	10.14070	0.0284	0.0306	0.02950
CAD	*	1.3006	1.3007	1.30065	0.0036	0.0039	0.00375
EUR	*	1.0523	1.0527	1.05250	348.7577	375.3991	362.07840
CNY		6.6774	6.6788	6.67810	0.0187	0.0201	0.01940
INR		77.9060	77.9160	77.91100	0.2184	0.2350	0.22670
NZD	*	0.6326	0.6330	0.63280	209.6590	225.7315	217.69525
DKK		7.0681	7.0671	7.06760	0.0198	0.0213	0.02055
XAU		1842.8099	1843.4176	1,843.11375	657157.0671	657373.7766	657,265.42185
AFN		89.1600	89.3600	89.26000	0.2500	0.2696	0.25980
THB		35.2300	35.2600	35.24500	0.0987	0.1063	0.10250
ETB		51.8240	52.3155	52.06975	0.1453	0.1578	0.15155
SZL		15.9693	16.0023	15.98580	0.0447	0.0482	0.04645
MUR		43.8500	44.1500	44.00000	0.1229	0.1332	0.12805
MYR		4.4000	4.4040	4.40200	0.0123	0.0132	0.01275
LSL		15.9693	16.0023	15.98580	0.0447	0.0482	0.04645
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0012	0.00115
EGP		18.7750	18.7900	18.78250	0.0526	0.0566	0.05460
BRL		5.1530	5.1538	5.15340	0.0144	0.0155	0.01495
TZS		2325.0000	2335.0000	2,330.00000	6.5198	7.0453	6.78255
RUB		56.5000	56.6000	56.55000	0.1584	0.1707	0.16455
KES		117.2500	117.4500	117.35000	0.3287	0.3543	0.34150
DEM		2.2150	2.2175	2.21625	0.0062	0.0066	0.00640
ESP		188.4300	188.6500	188.54000	0.5283	0.5692	0.54875
ITL		2192.8300	2195.3200	2,194.07500	6.1491	6.6238	6.38645
FRF		7.4287	7.4372	7.43295	0.0208	0.0224	0.02160
HKD		7.7495	7.8500	7.79975	0.0217	0.0236	0.02265
ARS		122.8500	122.8700	122.86000	0.3444	0.3707	0.35755
XAF		625.2800	630.2000	627.74000	1.7534	1.9014	1.82740