



International Banking & Portfolio Management  
Tuesday, 21 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	335.1297	359.4961	347.3129
ZAR		16.0350	16.0431	16.03905	0.0446	0.0478	0.04620
GBP	*	1.2259	1.2264	1.22615	410.8354	440.8860	425.86070
JPY		135.0600	135.0700	135.06500	0.3756	0.4030	0.38930
ZMW/ZMK		16.9641	17.0141	16.98910	0.0471	0.0507	0.04890
BWP		0.0810	0.0818	0.08140	27.1455	29.4067	28.27610
CHF		0.9665	0.9669	0.96670	323.9028	347.5967	335.74975
MWK		1011.9500	1026.9500	1,019.45000	2.8149	3.0643	2.93960
AUD	*	0.6960	0.6962	0.69610	233.2502	250.2811	241.76565
SDR	*	1.335240	1.335240	1.33524	463.7460	463.7460	463.74600
MZN/MET		63.2000	65.0000	64.10000	0.1758	0.1939	0.18485
NOK		9.8753	9.8787	9.87700	0.0274	0.0294	0.02840
SEK		10.1125	10.1155	10.11400	0.0281	0.0301	0.02910
CAD	*	1.2942	1.2946	1.29440	0.0036	0.0038	0.00370
EUR	*	1.0517	1.0521	1.05190	352.4559	378.2258	365.34085
CNY		6.6972	6.6985	6.69785	0.0186	0.0199	0.01925
INR		78.0640	78.0740	78.06900	0.2171	0.2329	0.22500
NZD	*	0.6327	0.6328	0.63275	212.0365	227.4891	219.76280
DKK		7.0726	7.0716	7.07210	0.0196	0.0211	0.02035
XAU		1834.8800	1835.3900	1,835.13500	659632.2039	659815.5469	659,723.87540
AFN		89.1600	89.3600	89.26000	0.2480	0.2666	0.25730
THB		35.4100	35.4400	35.42500	0.0984	0.1057	0.10205
ETB		51.8396	52.3155	52.07755	0.1442	0.1561	0.15015
SZL		16.0350	16.0410	16.03800	0.0446	0.0478	0.04620
MUR		43.9500	44.2500	44.10000	0.1222	0.1320	0.12710
MYR		4.3950	4.3990	4.39700	0.0122	0.0131	0.01265
LSL		16.0325	16.0525	16.04250	0.0445	0.0478	0.04615
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0011	0.00110
EGP		18.7300	18.7900	18.76000	0.0521	0.0560	0.05405
BRL		5.1885	5.1892	5.18885	0.0144	0.0154	0.01490
TZS		2326.0000	2336.0000	2,331.00000	6.4701	6.9704	6.72025
RUB		55.6500	55.7500	55.70000	0.1548	0.1663	0.16055
KES		117.3500	117.5500	117.45000	0.3264	0.3507	0.33855
DEM		2.2150	2.2175	2.21625	0.0061	0.0066	0.00635
ESP		188.4300	188.6500	188.54000	0.5241	0.5629	0.54350
ITL		2192.8300	2195.3200	2,194.07500	6.0997	6.5506	6.32515
FRF		7.4287	7.4372	7.43295	0.0206	0.0221	0.02135
HKD		7.7495	7.8500	7.79975	0.0215	0.0234	0.02245
ARS		122.8500	122.8700	122.86000	0.3417	0.3666	0.35415
XAF		623.4700	644.8300	634.15000	1.7342	1.9241	1.82915