



International Banking & Portfolio Management
Tuesday, 21 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		16.0484	16.0564	16.05240	0.0467	0.0481	0.04740
GBP	*	1.2258	1.2262	1.22600	408.6997	421.2849	414.99230
JPY		135.0500	135.0800	135.06500	0.3930	0.4051	0.39905
ZMW/ZMK		16.9641	17.0141	16.98910	0.0493	0.0510	0.05015
BWP		0.0810	0.0818	0.08140	27.0065	28.1039	27.55520
CHF		0.9667	0.9671	0.96690	322.3119	332.2660	327.28895
MWK		1011.9500	1026.9500	1,019.45000	2.9454	3.0800	3.01270
AUD	*	0.6957	0.6958	0.69575	231.9566	239.0556	235.50610
SDR	*	1.335240	1.335240	1.33524	451.9681	451.9681	451.96810
MZN/MET		63.2000	65.0000	64.10000	0.1839	0.1949	0.18940
NOK		9.8764	9.8806	9.87850	0.0287	0.0296	0.02915
SEK		10.1143	10.1173	10.11580	0.0294	0.0303	0.02985
CAD	*	1.2945	1.2947	1.29460	0.0037	0.0038	0.00375
EUR	*	1.0516	1.0520	1.05180	350.6188	361.4351	356.02695
CNY		6.6978	6.6983	6.69805	0.0194	0.0200	0.01970
INR		78.0680	78.0780	78.07300	0.2272	0.2341	0.23065
NZD	*	0.6324	0.6328	0.63260	210.8514	217.4107	214.13105
DKK		7.0723	7.0716	7.07195	0.0205	0.0212	0.02085
XAU		1834.0300	1834.5400	1,834.28500	630116.7700	630291.9905	630204.38025
AFN		89.1600	89.3600	89.26000	0.2595	0.2680	0.26375
THB		35.4200	35.4500	35.43500	0.1030	0.1063	0.10465
ETB		51.8608	52.3155	52.08815	0.1509	0.1569	0.15390
SZL		16.0490	16.0570	16.05300	0.0467	0.0481	0.04740
MUR		43.9500	44.2500	44.10000	0.1279	0.1327	0.13030
MYR		4.3950	4.3990	4.39700	0.0127	0.0131	0.01290
LSL		16.0360	16.0556	16.04580	0.0466	0.0481	0.04735
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0011	0.00110
EGP		18.7300	18.7900	18.76000	0.0545	0.0563	0.05540
BRL		5.1885	5.1892	5.18885	0.0151	0.0155	0.01530
TZS		2326.0000	2336.0000	2,331.00000	6.7701	7.0062	6.88815
RUB		55.6500	55.7500	55.70000	0.1619	0.1672	0.16455
KES		117.3500	117.5500	117.45000	0.3415	0.3525	0.34700
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		122.8500	122.8700	122.86000	0.3575	0.3685	0.36300
XAF		623.5300	644.8300	634.18000	1.8148	1.9340	1.87440