



International Banking & Portfolio Management
Wednesday, 22 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	339.2381	364.6787	351.9584
ZAR		15.9884	16.0018	15.99510	0.0438	0.0471	0.04545
GBP	*	1.2228	1.2232	1.22300	414.8203	446.0749	430.44760
JPY		136.2600	136.2900	136.27500	0.3736	0.4017	0.38765
ZMW/ZMK		16.9500	17.0000	16.97500	0.0464	0.0501	0.04825
BWP		0.0810	0.0823	0.08165	27.4782	30.0130	28.74560
CHF		0.9683	0.9687	0.96850	328.4842	353.2642	340.87420
MWK		1011.9800	1026.9800	1,019.48000	2.7749	3.0273	2.90110
AUD	*	0.6912	0.6913	0.69125	234.4813	252.1023	243.29180
SDR	*	1.335840	1.335840	1.33584	470.1601	470.1601	470.16010
MZN/MET		63.2000	65.0000	64.10000	0.1733	0.1916	0.18245
NOK		9.9434	9.9464	9.94490	0.0272	0.0293	0.02825
SEK		10.1728	10.1799	10.17635	0.0278	0.0300	0.02890
CAD	*	1.2968	1.2970	1.29690	0.0035	0.0038	0.00365
EUR	*	1.0489	1.0493	1.04910	355.8268	382.6573	369.24205
CNY		6.7187	6.7267	6.72270	0.0184	0.0198	0.01910
INR		78.1825	78.1925	78.18750	0.2143	0.2304	0.22235
NZD	*	0.6264	0.6268	0.62660	212.4987	228.5806	220.53965
DKK		7.0913	7.0907	7.09100	0.0194	0.0209	0.02015
XAU		1825.1700	1825.6800	1,825.42500	665600.6228	665786.6090	665,693.61590
AFN		89.7600	89.9600	89.86000	0.2461	0.2651	0.25560
THB		35.4700	35.5000	35.48500	0.0972	0.1046	0.10090
ETB		51.8608	52.3155	52.08815	0.1422	0.1542	0.14820
SZL		15.9910	16.0000	15.99550	0.0438	0.0471	0.04545
MUR		43.9500	44.2500	44.10000	0.1205	0.1304	0.12545
MYR		4.4000	4.4040	4.40200	0.0120	0.0129	0.01245
LSL		15.9838	16.0038	15.99380	0.0438	0.0471	0.04545
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.6900	18.7900	18.74000	0.0512	0.0553	0.05325
BRL		5.1252	5.1258	5.12550	0.0140	0.0151	0.01455
TZS		2328.0000	2338.0000	2,333.00000	6.3837	6.8919	6.63780
RUB		53.8000	53.9000	53.85000	0.1475	0.1588	0.15315
KES		117.3000	117.5000	117.40000	0.3216	0.3463	0.33395
DEM		2.2150	2.2175	2.21625	0.0060	0.0065	0.00625
ESP		188.4300	188.6500	188.54000	0.5167	0.5560	0.53635
ITL		2192.8300	2195.3200	2,194.07500	6.0130	6.4713	6.24215
FRF		7.4287	7.4372	7.43295	0.0203	0.0219	0.02110
HKD		7.7495	7.8500	7.79975	0.0212	0.0231	0.02215
ARS		123.6700	123.6800	123.67500	0.3391	0.3645	0.35180
XAF		625.1400	648.7000	636.92000	1.7142	1.9122	1.81320