



International Banking & Portfolio Management
Wednesday, 22 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	346.7817	357.3435	352.06260
ZAR		15.9905	16.0035	15.99700	0.0447	0.0461	0.04540
GBP	*	1.2231	1.2232	1.22315	424.1486	437.1025	430.62555
JPY		136.2700	136.2800	136.27500	0.3813	0.3929	0.38710
ZMW/ZMK		16.9500	17.0000	16.97500	0.0474	0.0490	0.04820
BWP		0.0810	0.0823	0.08165	28.0893	29.4093	28.74930
CHF		0.9681	0.9685	0.96830	335.7193	346.0871	340.90320
MWK		1011.9800	1026.9800	1,019.48000	2.8319	2.9614	2.89665
AUD	*	0.6914	0.6915	0.69145	239.7648	247.1030	243.43390
SDR	*	1.335840	1.335840	1.33584	470.2993	470.2993	470.29930
MZN/MET		63.2000	65.0000	64.10000	0.1768	0.1874	0.18210
NOK		9.9292	9.9342	9.93170	0.0277	0.0286	0.02815
SEK		10.1694	10.1748	10.17210	0.0284	0.0293	0.02885
CAD	*	1.2968	1.2970	1.29690	0.0036	0.0037	0.00365
EUR	*	1.0492	1.0494	1.04930	363.8433	374.9962	369.41975
CNY		6.7209	6.7240	6.72245	0.0188	0.0193	0.01905
INR		78.1580	78.1680	78.16300	0.2187	0.2254	0.22205
NZD	*	0.6266	0.6267	0.62665	217.2934	223.9471	220.62025
DKK		7.0902	7.0892	7.08970	0.0198	0.0204	0.02010
XAU		1825.2979	1825.9009	1,825.59940	652258.3401	652473.8182	652366.07915
AFN		89.7600	89.9600	89.86000	0.2511	0.2594	0.25525
THB		35.4800	35.4900	35.48500	0.0992	0.1023	0.10075
ETB		51.8608	52.3155	52.08815	0.1451	0.1508	0.14795
SZL		15.9910	15.9990	15.99500	0.0447	0.0461	0.04540
MUR		43.9500	44.2500	44.10000	0.1229	0.1276	0.12525
MYR		4.4000	4.4040	4.40200	0.0123	0.0126	0.01245
LSL		15.9850	16.0050	15.99500	0.0447	0.0461	0.04540
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0011	0.00110
EGP		18.6900	18.7900	18.74000	0.0523	0.0541	0.05320
BRL		5.1252	5.1258	5.12550	0.0143	0.0147	0.01450
TZS		2328.0000	2338.0000	2,333.00000	6.5147	6.7419	6.62830
RUB		53.8000	53.9000	53.85000	0.1505	0.1554	0.15295
KES		117.3000	117.5000	117.40000	0.3282	0.3388	0.33350
DEM		2.2150	2.2175	2.21625	0.0061	0.0063	0.00620
ESP		188.4300	188.6500	188.54000	0.5273	0.5440	0.53565
ITL		2192.8300	2195.3200	2,194.07500	6.1364	6.3305	6.23345
FRF		7.4287	7.4372	7.43295	0.0207	0.0214	0.02105
HKD		7.7495	7.8500	7.79975	0.0216	0.0226	0.02210
ARS		123.6700	123.6800	123.67500	0.3460	0.3566	0.35130
XAF		625.1400	648.7000	636.92000	1.7494	1.8706	1.81000