



International Banking & Portfolio Management  
Thursday, 23 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	342.6610	367.7055	355.1833
ZAR		15.9157	15.9218	15.91875	0.0432	0.0464	0.04480
GBP	*	1.2255	1.2262	1.22585	419.9310	450.8804	435.40570
JPY		135.6000	135.6100	135.60500	0.3687	0.3957	0.38220
ZMW/ZMK		16.9750	17.0250	17.00000	0.0461	0.0496	0.04785
BWP		0.0810	0.0820	0.08150	27.7555	30.1518	28.95365
CHF		0.9612	0.9616	0.96140	329.3657	353.5856	341.47565
MWK		1011.9800	1026.9800	1,019.48000	2.7521	2.9970	2.87455
AUD	*	0.6894	0.6899	0.68965	236.2304	253.6800	244.95520
SDR	*	1.333470	1.333470	1.33347	473.6262	473.6262	473.62620
MZN/MET		63.2000	65.0000	64.10000	0.1718	0.1896	0.18070
NOK		9.9269	9.9339	9.93040	0.0269	0.0289	0.02790
SEK		10.0996	10.1026	10.10110	0.0274	0.0294	0.02840
CAD	*	1.2950	1.2954	1.29520	0.0035	0.0037	0.00360
EUR	*	1.0568	1.0570	1.05690	362.1241	388.6647	375.39440
CNY		6.7075	6.7085	6.70800	0.0182	0.0195	0.01885
INR		78.2610	78.2710	78.26600	0.2128	0.2284	0.22060
NZD	*	0.6263	0.6267	0.62650	214.6085	230.4410	222.52475
DKK		7.0387	7.0385	7.03860	0.0191	0.0205	0.01980
XAU		1833.3800	1833.8900	1,833.63500	674143.9095	674331.4393	674,237.67440
AFN		89.3500	89.5500	89.45000	0.2429	0.2613	0.25210
THB		35.4200	35.4400	35.43000	0.0963	0.1034	0.09985
ETB		51.8774	52.3155	52.09645	0.1410	0.1526	0.14680
SZL		15.9160	15.9220	15.91900	0.0432	0.0464	0.04480
MUR		44.2000	44.4900	44.34500	0.1202	0.1298	0.12500
MYR		4.4050	4.4100	4.40750	0.0119	0.0128	0.01235
LSL		15.9063	15.9263	15.91630	0.0432	0.0464	0.04480
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7100	18.7700	18.74000	0.0508	0.0547	0.05275
BRL		5.1945	5.1955	5.19500	0.0141	0.0151	0.01460
TZS		2327.0000	2337.0000	2,332.00000	6.3284	6.8201	6.57425
RUB		53.1500	53.2500	53.20000	0.1445	0.1554	0.14995
KES		117.4500	117.6500	117.55000	0.3194	0.3433	0.33135
DEM		2.2150	2.2175	2.21625	0.0060	0.0064	0.00620
ESP		188.4300	188.6500	188.54000	0.5124	0.5505	0.53145
ITL		2192.8300	2195.3200	2,194.07500	5.9635	6.4066	6.18505
FRF		7.4287	7.4372	7.43295	0.0202	0.0217	0.02095
HKD		7.7495	7.8492	7.79935	0.0210	0.0229	0.02195
ARS		123.8500	123.8700	123.86000	0.3368	0.3614	0.34910
XAF		620.5800	642.0200	631.30000	1.6877	1.8736	1.78065