



International Banking & Portfolio Management  
Thursday, 23 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	346.7817	357.3435	352.06260
ZAR		15.9186	15.9231	15.92085	0.0445	0.0459	0.04520
GBP	*	1.2254	1.2257	1.22555	424.9462	437.9959	431.47105
JPY		135.5900	135.6000	135.59500	0.3794	0.3910	0.38520
ZMW/ZMK		16.9750	17.0250	17.00000	0.0475	0.0490	0.04825
BWP		0.0810	0.0820	0.08150	28.0893	29.3021	28.69570
CHF		0.9617	0.9620	0.96185	333.4999	343.7644	338.63215
MWK		1011.9800	1026.9800	1,019.48000	2.8319	2.9614	2.89665
AUD	*	0.6893	0.6897	0.68950	239.0366	246.4598	242.74820
SDR	*	1.333470	1.333470	1.33347	469.4649	469.4649	469.46490
MZN/MET		63.2000	65.0000	64.10000	0.1768	0.1874	0.18210
NOK		9.9291	9.9368	9.93295	0.0277	0.0286	0.02815
SEK		10.0980	10.1068	10.10240	0.0282	0.0291	0.02865
CAD	*	1.2952	1.2953	1.29525	0.0036	0.0037	0.00365
EUR	*	1.0564	1.0568	1.05660	366.3401	377.6406	371.99035
CNY		6.7064	6.7073	6.70685	0.0187	0.0193	0.01900
INR		78.2500	78.2600	78.25500	0.2189	0.2256	0.22225
NZD	*	0.6261	0.6265	0.62630	217.1200	223.8757	220.49785
DKK		7.0407	7.0397	7.04020	0.0197	0.0203	0.02000
XAU		1833.3900	1833.9000	1,833.64500	655149.9994	655332.2446	655241.12200
AFN		89.3500	89.5500	89.45000	0.2500	0.2582	0.25410
THB		35.4200	35.4400	35.43000	0.0991	0.1021	0.10060
ETB		51.8774	52.3155	52.09645	0.1451	0.1508	0.14795
SZL		15.9190	15.9230	15.92100	0.0445	0.0459	0.04520
MUR		44.2000	44.4900	44.34500	0.1236	0.1282	0.12590
MYR		4.4050	4.4100	4.40750	0.0123	0.0127	0.01250
LSL		15.8917	15.9226	15.90715	0.0444	0.0459	0.04515
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0011	0.00110
EGP		18.7100	18.7700	18.74000	0.0523	0.0541	0.05320
BRL		5.1945	5.1955	5.19500	0.0145	0.0149	0.01470
TZS		2327.0000	2337.0000	2,332.00000	6.5119	6.7391	6.62550
RUB		53.1500	53.2500	53.20000	0.1487	0.1535	0.15110
KES		117.4500	117.6500	117.55000	0.3286	0.3392	0.33390
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	7.8492	7.79935	0.0216	0.0226	0.02210
ARS		123.8500	123.8700	123.86000	0.3465	0.3571	0.35180
XAF		620.7600	642.0200	631.39000	1.7371	1.8513	1.79420