



International Banking & Portfolio Management
Friday, 24 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	346.5315	372.9125	359.7220
ZAR		15.9092	15.9231	15.91615	0.0426	0.0459	0.04425
GBP	*	1.2281	1.2282	1.22815	425.5753	458.0111	441.79320
JPY		134.7100	134.7200	134.71500	0.3612	0.3887	0.37495
ZMW/ZMK		17.0115	17.0615	17.03650	0.0456	0.0492	0.04740
BWP		0.0810	0.0820	0.08150	28.0690	30.5788	29.32390
CHF		0.9604	0.9608	0.96060	332.8088	358.2943	345.55155
MWK		1011.9900	1026.9900	1,019.49000	2.7137	2.9636	2.83865
AUD	*	0.6914	0.6916	0.69150	239.5918	257.9062	248.74900
SDR	*	1.333399	1.333399	1.33340	479.6529	479.6529	479.65290
MZN/MET		63.2000	65.0000	64.10000	0.1694	0.1875	0.17845
NOK		9.9308	9.9369	9.9385	0.0266	0.0286	0.02760
SEK		10.1469	10.1514	10.14915	0.0272	0.0292	0.02820
CAD	*	1.2978	1.2983	1.29805	0.0034	0.0037	0.00355
EUR	*	1.0543	1.0545	1.05440	365.3481	393.2362	379.29215
CNY		6.6936	6.6953	6.69445	0.0179	0.0193	0.01860
INR		78.2900	78.3000	78.29500	0.2099	0.2259	0.21790
NZD	*	0.6303	0.6308	0.63055	218.4188	235.2332	226.82600
DKK		7.0562	7.0541	7.05515	0.0189	0.0203	0.01960
XAU		1826.4100	1826.9200	1,826.66500	681091.1191	681281.3045	681,186.21180
AFN		89.1300	89.3300	89.23000	0.2390	0.2577	0.24835
THB		35.5000	35.5200	35.51000	0.0951	0.1025	0.09880
ETB		51.8997	52.3155	52.10760	0.1391	0.1509	0.14500
SZL		15.9090	15.9210	15.91500	0.0426	0.0459	0.04425
MUR		44.7000	45.0000	44.85000	0.1198	0.1298	0.12480
MYR		4.4040	4.4080	4.40600	0.0118	0.0127	0.01225
LSL		15.9050	15.9250	15.91500	0.0426	0.0459	0.04425
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7600	18.7900	18.77500	0.0503	0.0542	0.05225
BRL		5.2388	5.2398	5.23930	0.0140	0.0151	0.01455
TZS		2328.0000	2338.0000	2,333.00000	6.2427	6.7468	6.49475
RUB		53.5000	53.6000	53.55000	0.1434	0.1546	0.14900
KES		117.5000	117.7000	117.60000	0.3150	0.3396	0.32730
DEM		2.2150	2.2175	2.21625	0.0059	0.0063	0.00610
ESP		188.4300	188.6500	188.54000	0.5052	0.5443	0.52475
ITL		2192.8300	2195.3200	2,194.07500	5.8802	6.3351	6.10765
FRF		7.4287	7.4372	7.43295	0.0199	0.0214	0.02065
HKD		7.7495	7.8493	7.79940	0.0207	0.0226	0.02165
ARS		124.0800	124.1000	124.09000	0.3327	0.3581	0.34540
XAF		623.8900	632.0100	627.95000	1.6730	1.8238	1.74840