



International Banking & Portfolio Management  
Friday, 24 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		15.9080	15.9230	15.91550	0.0445	0.0459	0.04520
GBP	*	1.2278	1.2282	1.22800	425.7785	438.8892	432.33385
JPY		134.7600	134.7900	134.77500	0.3771	0.3886	0.38285
ZMW/ZMK		17.0115	17.0615	17.03650	0.0476	0.0491	0.04835
BWP		0.0812	0.0818	0.08150	28.1586	29.2306	28.69460
CHF		0.9606	0.9610	0.96080	333.1185	343.4071	338.26280
MWK		1011.9900	1026.9900	1,019.49000	2.8319	2.9614	2.89665
AUD	*	0.6912	0.6914	0.69130	239.6955	247.0672	243.38135
SDR	*	1.333399	1.333399	1.33340	469.4399	469.4399	469.43990
MZN/MET		63.2000	65.0000	64.10000	0.1768	0.1874	0.18210
NOK		9.9311	9.9377	9.93440	0.0277	0.0286	0.02815
SEK		10.1484	10.1535	10.15095	0.0283	0.0292	0.02875
CAD	*	1.2980	1.2984	1.29820	0.0036	0.0037	0.00365
EUR	*	1.0541	1.0545	1.05430	365.5425	376.8187	371.18060
CNY		6.6936	6.6957	6.69465	0.0187	0.0193	0.01900
INR		78.2700	78.2800	78.27500	0.2190	0.2257	0.22235
NZD	*	0.6302	0.6304	0.63030	218.5418	225.2693	221.90555
DKK		7.0568	7.0555	7.05615	0.0197	0.0203	0.02000
XAU		1825.9000	1826.4100	1,826.15500	652473.4966	652655.7418	652564.61920
AFN		89.1300	89.3300	89.23000	0.2494	0.2575	0.25345
THB		35.5000	35.5300	35.51500	0.0993	0.1024	0.10085
ETB		51.8997	52.3155	52.10760	0.1452	0.1508	0.14800
SZL		15.9110	15.9250	15.91800	0.0445	0.0459	0.04520
MUR		44.7000	45.0000	44.85000	0.1250	0.1297	0.12735
MYR		4.4040	4.4080	4.40600	0.0123	0.0127	0.01250
LSL		15.9063	15.9263	15.91630	0.0445	0.0459	0.04520
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0011	0.00110
EGP		18.7600	18.7900	18.77500	0.0524	0.0541	0.05325
BRL		5.2388	5.2398	5.23930	0.0146	0.0151	0.01485
TZS		2328.0000	2338.0000	2,333.00000	6.5147	6.7419	6.62830
RUB		53.5000	53.6000	53.55000	0.1497	0.1545	0.15210
KES		117.5000	117.7000	117.60000	0.3288	0.3394	0.33410
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	7.8493	7.79940	0.0216	0.0226	0.02210
ARS		124.0800	124.1000	124.09000	0.3472	0.3578	0.35250
XAF		623.8900	632.0100	627.95000	1.7459	1.8225	1.78420