



International Banking & Portfolio Management
Monday, 27 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	347.4987	377.7081	362.6034
ZAR		15.8130	15.8215	15.81725	0.0418	0.0455	0.04365
GBP	*	1.2285	1.2286	1.22855	426.9021	464.0521	445.47710
JPY		134.7900	134.8200	134.80500	0.3568	0.3879	0.37235
ZMW/ZMK		17.0475	17.0975	17.07250	0.0451	0.0492	0.04715
BWP		0.0814	0.0824	0.08190	28.2863	31.1231	29.70470
CHF		0.9570	0.9574	0.95720	332.5562	361.6177	347.08695
MWK		1011.9900	1026.9900	1,019.49000	2.6792	2.9553	2.81725
AUD	*	0.6935	0.6937	0.69360	240.9903	262.0161	251.50320
SDR	*	1.335990	1.335990	1.33599	484.4345	484.4345	484.43450
MZN/MET		63.2000	65.0000	64.10000	0.1673	0.1870	0.17715
NOK		9.8288	9.8376	9.83320	0.0260	0.0283	0.02715
SEK		10.1014	10.1088	10.10510	0.0267	0.0290	0.02785
CAD	*	1.2877	1.2878	1.28775	0.0034	0.0037	0.00355
EUR	*	1.0564	1.0568	1.05660	367.0976	399.1619	383.12975
CNY		6.6863	6.6872	6.68675	0.0177	0.0192	0.01845
INR		78.2850	78.2950	78.29000	0.2072	0.2253	0.21625
NZD	*	0.6320	0.6324	0.63220	219.6191	238.8626	229.24085
DKK		7.0429	7.0422	7.04255	0.0186	0.0202	0.01940
XAU		1835.4900	1835.9000	1,835.69500	693279.4404	693434.3007	693,356.87055
AFN		89.1300	89.3300	89.23000	0.2359	0.2570	0.24645
THB		35.4100	35.4300	35.42000	0.0937	0.1019	0.09780
ETB		51.9169	52.3155	52.11620	0.1374	0.1505	0.14395
SZL		15.7949	15.8240	15.80945	0.0418	0.0455	0.04365
MUR		44.4000	44.7000	44.55000	0.1175	0.1286	0.12305
MYR		4.4040	4.4080	4.40600	0.0116	0.0126	0.01210
LSL		15.7950	15.8240	15.80950	0.0418	0.0455	0.04365
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7400	18.7900	18.76500	0.0496	0.0540	0.05180
BRL		5.2424	5.2434	5.24290	0.0138	0.0150	0.01440
TZS		2328.0000	2338.0000	2,333.00000	6.1634	6.7280	6.44570
RUB		53.5000	53.5500	53.52500	0.1416	0.1541	0.14785
KES		117.6000	117.8000	117.70000	0.3113	0.3389	0.32510
DEM		2.2150	2.2175	2.21625	0.0058	0.0063	0.00605
ESP		188.4300	188.6500	188.54000	0.4988	0.5428	0.52080
ITL		2192.8300	2195.3200	2,194.07500	5.8056	6.3174	6.06150
FRF		7.4287	7.4372	7.43295	0.0196	0.0214	0.02050
HKD		7.7495	7.8486	7.79905	0.0205	0.0225	0.02150
ARS		124.2400	124.2600	124.25000	0.3289	0.3575	0.34320
XAF		621.2700	626.1300	623.70000	1.6448	1.8018	1.72330