



International Banking & Portfolio Management
Monday, 27 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	346.7817	357.3435	352.06260
ZAR		15.8109	15.8225	15.81670	0.0442	0.0456	0.04490
GBP	*	1.2282	1.2286	1.22840	425.9172	439.0322	432.47470
JPY		134.7800	134.8100	134.79500	0.3771	0.3887	0.38290
ZMW/ZMK		17.0475	17.0975	17.07250	0.0477	0.0493	0.04850
BWP		0.0814	0.0824	0.08190	28.2280	29.4451	28.83655
CHF		0.9570	0.9574	0.95720	331.8700	342.1206	336.99530
MWK		1011.9900	1026.9900	1,019.49000	2.8319	2.9614	2.89665
AUD	*	0.6932	0.6933	0.69325	240.3890	247.7462	244.06760
SDR	*	1.335990	1.335990	1.33599	470.3521	470.3521	470.35210
MZN/MET		63.2000	65.0000	64.10000	0.1768	0.1874	0.18210
NOK		9.8280	9.8357	9.83185	0.0275	0.0283	0.02790
SEK		10.1132	10.1162	10.11470	0.0283	0.0291	0.02870
CAD	*	1.2880	1.2881	1.28805	0.0036	0.0037	0.00365
EUR	*	1.0564	1.0568	1.05660	366.3401	377.6406	371.99035
CNY		6.6857	6.6868	6.68625	0.0187	0.0192	0.01895
INR		78.2875	78.2975	78.29250	0.2190	0.2257	0.22235
NZD	*	0.6317	0.6321	0.63190	219.0619	225.8768	222.46935
DKK		7.0434	7.0415	7.04245	0.0197	0.0203	0.02000
XAU		1836.0400	1836.5500	1,836.29500	656096.9597	656279.2049	656188.08230
AFN		89.1300	89.3300	89.23000	0.2494	0.2575	0.25345
THB		35.4100	35.4300	35.42000	0.0990	0.1021	0.10055
ETB		51.9169	52.3155	52.11620	0.1452	0.1508	0.14800
SZL		15.7951	15.8231	15.80910	0.0442	0.0456	0.04490
MUR		44.4000	44.7000	44.55000	0.1242	0.1288	0.12650
MYR		4.4040	4.4080	4.40600	0.0123	0.0127	0.01250
LSL		15.7952	15.8231	15.80915	0.0442	0.0456	0.04490
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0011	0.00110
EGP		18.7400	18.7900	18.76500	0.0524	0.0541	0.05325
BRL		5.2424	5.2434	5.24290	0.0146	0.0151	0.01485
TZS		2328.0000	2338.0000	2,333.00000	6.5147	6.7419	6.62830
RUB		53.4000	53.4500	53.42500	0.1494	0.1541	0.15175
KES		117.6000	117.8000	117.70000	0.3290	0.3396	0.33430
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	7.8486	7.79905	0.0216	0.0226	0.02210
ARS		124.2400	124.2600	124.25000	0.3476	0.3583	0.35295
XAF		621.2700	626.1300	623.70000	1.7385	1.8055	1.77200