



International Banking & Portfolio Management  
Tuesday, 28 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	352.2150	378.2613	365.2381
ZAR		15.8247	15.8352	15.82995	0.0418	0.0449	0.04335
GBP	*	1.2265	1.2272	1.22685	431.9916	464.2022	448.09690
JPY		135.3900	135.4000	135.39500	0.3579	0.3844	0.37115
ZMW/ZMK		17.0630	17.3020	17.18250	0.0451	0.0491	0.04710
BWP		0.0818	0.0824	0.08210	28.8111	31.1687	29.98990
CHF		0.9562	0.9566	0.95640	336.7879	361.8447	349.31630
MWK		1011.9900	1026.9900	1,019.49000	2.6753	2.9158	2.79555
AUD	*	0.6928	0.6932	0.69300	244.0145	262.2107	253.11260
SDR	*	1.337530	1.337530	1.33753	488.5169	488.5169	488.51690
MZN/MET		63.2000	65.0000	64.10000	0.1670	0.1845	0.17575
NOK		9.7941	9.7971	9.79560	0.0258	0.0278	0.02680
SEK		10.0922	10.0972	10.09470	0.0266	0.0286	0.02760
CAD	*	1.2851	1.2858	1.28545	0.0033	0.0036	0.00345
EUR	*	1.0572	1.0576	1.05740	372.3616	400.0491	386.20535
CNY		6.6964	6.6969	6.69665	0.0177	0.0190	0.01835
INR		78.6325	78.6425	78.63750	0.2078	0.2232	0.21550
NZD	*	0.6288	0.6289	0.62885	221.4727	237.8885	229.68060
DKK		7.0380	7.0362	7.03710	0.0186	0.0199	0.01925
XAU		1825.9600	1826.4700	1,826.21500	690690.0033	690882.9166	690,786.45995
AFN		88.2000	88.4000	88.30000	0.2331	0.2509	0.24200
THB		35.3400	35.3700	35.35500	0.0934	0.1004	0.09690
ETB		51.9387	52.3155	52.12710	0.1373	0.1485	0.14290
SZL		15.8300	15.8350	15.83250	0.0418	0.0449	0.04335
MUR		43.9500	44.2500	44.10000	0.1161	0.1256	0.12085
MYR		4.3970	4.4010	4.39900	0.0116	0.0124	0.01200
LSL		15.8095	15.8340	15.82175	0.0417	0.0449	0.04330
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.6900	18.7900	18.74000	0.0494	0.0533	0.05135
BRL		5.2382	5.2392	5.23870	0.0138	0.0148	0.01430
TZS		2327.0000	2337.0000	2,332.00000	6.1518	6.6351	6.39345
RUB		53.4000	53.4500	53.42500	0.1411	0.1517	0.14640
KES		117.6500	117.8500	117.75000	0.3110	0.3345	0.32275
DEM		2.2150	2.2175	2.21625	0.0058	0.0062	0.00600
ESP		188.4300	188.6500	188.54000	0.4981	0.5356	0.51685
ITL		2192.8300	2195.3200	2,194.07500	5.7971	6.2328	6.01495
FRF		7.4287	7.4372	7.43295	0.0196	0.0211	0.02035
HKD		7.7495	7.8472	7.79835	0.0204	0.0222	0.02130
ARS		124.6600	124.6700	124.66500	0.3295	0.3539	0.34170
XAF		620.2300	640.2700	630.25000	1.6396	1.8178	1.72870