



International Banking & Portfolio Management
Tuesday, 28 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 | | 15.8273 | 15.8350 | 15.83115 | 0.0442 | 0.0456 | 0.04490 |
| GBP | * | 1.2265 | 1.2272 | 1.22685 | 425.3277 | 438.5319 | 431.92980 |
| JPY | | 135.4000 | 135.4100 | 135.40500 | 0.3789 | 0.3904 | 0.38465 |
| ZMW/ZMK | | 17.0630 | 17.3020 | 17.18250 | 0.0477 | 0.0498 | 0.04875 |
| BWP | | 0.0818 | 0.0824 | 0.08210 | 28.3667 | 29.4451 | 28.90590 |
| CHF | | 0.9561 | 0.9567 | 0.95640 | 331.5579 | 341.8705 | 336.71420 |
| MWK | | 1011.9900 | 1026.9900 | 1,019.49000 | 2.8319 | 2.9614 | 2.89665 |
| AUD | * | 0.6926 | 0.6930 | 0.69280 | 240.1810 | 247.6390 | 243.91000 |
| SDR | * | 1.337530 | 1.337530 | 1.33753 | 470.8942 | 470.8942 | 470.89420 |
| MZN/MET | | 63.2000 | 65.0000 | 64.10000 | 0.1768 | 0.1874 | 0.18210 |
| NOK | | 9.7889 | 9.7966 | 9.79275 | 0.0273 | 0.0282 | 0.02775 |
| SEK | | 10.0921 | 10.0972 | 10.09465 | 0.0282 | 0.0291 | 0.02865 |
| CAD | * | 1.2858 | 1.2859 | 1.28585 | 0.0035 | 0.0037 | 0.00360 |
| EUR | * | 1.0573 | 1.0577 | 1.05750 | 366.6522 | 377.9622 | 372.30720 |
| CNY | | 6.6975 | 6.6978 | 6.69765 | 0.0187 | 0.0193 | 0.01900 |
| INR | | 78.6300 | 78.6400 | 78.63500 | 0.2200 | 0.2267 | 0.22335 |
| NZD | * | 0.6285 | 0.6289 | 0.62870 | 217.9522 | 224.7333 | 221.34275 |
| DKK | | 7.0369 | 7.0359 | 7.03640 | 0.0196 | 0.0202 | 0.01990 |
| XAU | | 1825.0533 | 1825.7067 | 1,825.38000 | 652170.9339 | 652404.4221 | 652287.67800 |
| AFN | | 88.2000 | 88.4000 | 88.30000 | 0.2468 | 0.2549 | 0.25085 |
| THB | | 35.3400 | 35.3700 | 35.35500 | 0.0988 | 0.1019 | 0.10035 |
| ETB | | 51.9387 | 52.3155 | 52.12710 | 0.1453 | 0.1508 | 0.14805 |
| SZL | | 15.8270 | 15.8350 | 15.83100 | 0.0442 | 0.0456 | 0.04490 |
| MUR | | 43.9500 | 44.2500 | 44.10000 | 0.1229 | 0.1276 | 0.12525 |
| MYR | | 4.3970 | 4.4010 | 4.39900 | 0.0123 | 0.0126 | 0.01245 |
| LSL | | 15.8141 | 15.8353 | 15.82470 | 0.0442 | 0.0456 | 0.04490 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0011 | 0.0011 | 0.00110 |
| EGP | | 18.6900 | 18.7900 | 18.74000 | 0.0523 | 0.0541 | 0.05320 |
| BRL | | 5.2382 | 5.2392 | 5.23870 | 0.0146 | 0.0151 | 0.01485 |
| TZS | | 2327.0000 | 2337.0000 | 2,332.00000 | 6.5119 | 6.7391 | 6.62550 |
| RUB | | 53.4000 | 53.4500 | 53.42500 | 0.1494 | 0.1541 | 0.15175 |
| KES | | 117.6500 | 117.8500 | 117.75000 | 0.3292 | 0.3398 | 0.33450 |
| 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 | 7.8472 | 7.79835 | 0.0216 | 0.0226 | 0.02210 |
| ARS | | 124.6600 | 124.6700 | 124.66500 | 0.3488 | 0.3595 | 0.35415 |
| XAF | | 620.1700 | 640.2700 | 630.22000 | 1.7355 | 1.8463 | 1.79090 |