



International Banking & Portfolio Management
Wednesday, 29 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	352.1583	382.2723	367.2153
ZAR		16.0618	16.0702	16.06600	0.0420	0.0456	0.04380
GBP	*	1.2196	1.2197	1.21965	429.4922	466.2575	447.87485
JPY		136.0300	136.0400	136.03500	0.3558	0.3863	0.37105
ZMW/ZMK		17.1001	17.1501	17.12510	0.0447	0.0486	0.04665
BWP		0.0810	0.0818	0.08140	28.5248	31.2698	29.89730
CHF		0.9566	0.9567	0.95665	336.8746	365.7199	351.29725
MWK		1011.9900	1026.9900	1,019.49000	2.6473	2.9162	2.78175
AUD	*	0.6898	0.6899	0.68985	242.9187	263.7296	253.32415
SDR	*	1.336320	1.336320	1.33632	490.7171	490.7171	490.71710
MZN/MET		63.2000	65.0000	64.10000	0.1653	0.1845	0.17490
NOK		9.8378	9.8465	9.84215	0.0257	0.0279	0.02680
SEK		10.1547	10.1628	10.15875	0.0265	0.0288	0.02765
CAD	*	1.2871	1.2875	1.28730	0.0033	0.0036	0.00345
EUR	*	1.0505	1.0509	1.05070	369.9422	401.7299	385.83605
CNY		6.6995	6.7000	6.69975	0.0175	0.0190	0.01825
INR		78.8770	78.8870	78.88200	0.2063	0.2240	0.21515
NZD	*	0.6247	0.6251	0.62490	219.9932	238.9584	229.47580
DKK		7.0806	7.0786	7.07960	0.0185	0.0201	0.01930
XAU		1820.9600	1821.4700	1,821.21500	696102.5674	696297.5262	696,200.04680
AFN		88.1600	88.3600	88.26000	0.2306	0.2509	0.24075
THB		35.0600	35.0800	35.07000	0.0917	0.0996	0.09565
ETB		51.9548	52.3155	52.13515	0.1359	0.1485	0.14220
SZL		16.0620	16.0720	16.06700	0.0420	0.0456	0.04380
MUR		45.3500	45.6500	45.50000	0.1186	0.1296	0.12410
MYR		4.3980	4.4020	4.40000	0.0115	0.0125	0.01200
LSL		16.0563	16.0763	16.06630	0.0420	0.0456	0.04380
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7800	18.8100	18.79500	0.0491	0.0534	0.05125
BRL		5.2675	5.2685	5.26800	0.0137	0.0149	0.01430
TZS		2327.0000	2337.0000	2,332.00000	6.0872	6.6362	6.36170
RUB		52.0000	52.0500	52.02500	0.1360	0.1478	0.14190
KES		117.6500	117.8500	117.75000	0.3077	0.3346	0.32115
DEM		2.2150	2.2175	2.21625	0.0057	0.0062	0.00595
ESP		188.4300	188.6500	188.54000	0.4929	0.5356	0.51425
ITL		2192.8300	2195.3200	2,194.07500	5.7363	6.2339	5.98510
FRF		7.4287	7.4372	7.43295	0.0194	0.0211	0.02025
HKD		7.7495	7.8464	7.79795	0.0202	0.0222	0.02120
ARS		124.8700	124.8800	124.87500	0.3266	0.3546	0.34060
XAF		624.1900	640.2700	632.23000	1.6328	1.8181	1.72545