



International Banking & Portfolio Management  
Wednesday, 29 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	360.7747	371.7627	366.26870
ZAR		16.0562	16.0627	16.05945	0.0431	0.0445	0.04380
GBP	*	1.2199	1.2200	1.21995	440.1090	453.5504	446.82970
JPY		136.0700	136.0800	136.07500	0.3660	0.3771	0.37155
ZMW/ZMK		17.1001	17.1501	17.12510	0.0459	0.0475	0.04670
BWP		0.0810	0.0818	0.08140	29.2227	30.4101	29.81640
CHF		0.9564	0.9568	0.95660	345.0449	355.7025	350.37370
MWK		1011.9900	1026.9900	1,019.49000	2.7221	2.8466	2.78435
AUD	*	0.6902	0.6903	0.69025	249.0066	256.6277	252.81715
SDR	*	1.336320	1.336320	1.33632	489.4521	489.4521	489.45210
MZN/MET		63.2000	65.0000	64.10000	0.1700	0.1801	0.17505
NOK		9.8354	9.8435	9.83945	0.0264	0.0272	0.02680
SEK		10.1521	10.1609	10.15650	0.0273	0.0281	0.02770
CAD	*	1.2869	1.2870	1.28695	0.0034	0.0035	0.00345
EUR	*	1.0507	1.0511	1.05090	379.0659	390.7597	384.91280
CNY		6.7000	6.7002	6.70010	0.0180	0.0185	0.01825
INR		78.8725	78.8825	78.87750	0.2121	0.2186	0.21535
NZD	*	0.6250	0.6251	0.62505	225.4841	232.3888	228.93645
DKK		7.0788	7.0782	7.07850	0.0190	0.0196	0.01930
XAU		1820.8500	1821.3600	1,821.10500	676924.1122	677113.7112	677018.91170
AFN		88.1600	88.3600	88.26000	0.2371	0.2449	0.24100
THB		35.0600	35.0700	35.06500	0.0943	0.0972	0.09575
ETB		51.9548	52.3155	52.13515	0.1397	0.1450	0.14235
SZL		16.0490	16.0660	16.05750	0.0431	0.0445	0.04380
MUR		45.3500	45.6500	45.50000	0.1219	0.1265	0.12420
MYR		4.3980	4.4020	4.40000	0.0118	0.0122	0.01200
LSL		16.0389	16.0633	16.05110	0.0431	0.0445	0.04380
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7800	18.8100	18.79500	0.0505	0.0521	0.05130
BRL		5.2675	5.2685	5.26800	0.0141	0.0146	0.01435
TZS		2327.0000	2337.0000	2,332.00000	6.2593	6.4777	6.36850
RUB		52.0000	52.0500	52.02500	0.1398	0.1442	0.14200
KES		117.7000	117.9000	117.80000	0.3165	0.3267	0.32160
DEM		2.2150	2.2175	2.21625	0.0059	0.0061	0.00600
ESP		188.4300	188.6500	188.54000	0.5068	0.5229	0.51485
ITL		2192.8300	2195.3200	2,194.07500	5.8984	6.0850	5.99170
FRF		7.4287	7.4372	7.43295	0.0199	0.0206	0.02025
HKD		7.7495	7.8464	7.79795	0.0208	0.0217	0.02125
ARS		124.8700	124.8800	124.87500	0.3358	0.3461	0.34095
XAF		624.0700	640.2700	632.17000	1.6786	1.7747	1.72665