



International Banking & Portfolio Management
Thursday, 30 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	355.3330	386.5961	370.9646
ZAR		16.2636	16.2694	16.26650	0.0420	0.0457	0.04385
GBP	*	1.2126	1.2131	1.21285	430.8767	468.9797	449.92820
JPY		136.3700	136.4200	136.39500	0.3527	0.3839	0.36830
ZMW/ZMK		17.1168	17.1668	17.14180	0.0442	0.0483	0.04625
BWP		0.0810	0.0815	0.08125	28.7819	31.5075	30.14470
CHF		0.9539	0.9543	0.95410	338.9521	368.9286	353.94035
MWK		1011.9800	1026.9800	1,019.48000	2.6176	2.8901	2.75385
AUD	*	0.6878	0.6884	0.68810	244.3980	266.1327	255.26535
SDR	*	1.332880	1.332880	1.33288	494.4512	494.4512	494.45120
MZN/MET		63.2000	65.0000	64.10000	0.1634	0.1829	0.17315
NOK		9.8861	9.8932	9.88965	0.0255	0.0278	0.02665
SEK		10.2277	10.2348	10.23125	0.0264	0.0288	0.02760
CAD	*	1.2906	1.2907	1.29065	0.0033	0.0036	0.00345
EUR	*	1.0447	1.0450	1.04485	371.2163	403.9929	387.60460
CNY		6.6921	6.7001	6.69610	0.0173	0.0188	0.01805
INR		78.9300	78.9400	78.93500	0.2041	0.2221	0.21310
NZD	*	0.6208	0.6209	0.62085	220.5907	240.0375	230.31410
DKK		7.1200	7.1180	7.11900	0.0184	0.0200	0.01920
XAU		1815.9400	1816.4500	1,816.19500	702035.3218	702232.4858	702,133.90380
AFN		87.6800	87.8800	87.78000	0.2268	0.2473	0.23705
THB		35.3000	35.3300	35.31500	0.0913	0.0994	0.09535
ETB		51.9772	52.3155	52.14635	0.1344	0.1472	0.14080
SZL		16.2648	16.2728	16.26880	0.0420	0.0457	0.04385
MUR		45.5000	45.8000	45.65000	0.1176	0.1288	0.12320
MYR		4.4040	4.4070	4.40550	0.0113	0.0124	0.01185
LSL		16.2588	16.2788	16.26880	0.0420	0.0458	0.04390
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7600	18.8400	18.80000	0.0485	0.0530	0.05075
BRL		5.1822	5.1831	5.18265	0.0134	0.0145	0.01395
TZS		2328.0000	2338.0000	2,333.00000	6.0217	6.5797	6.30070
RUB		53.0000	53.0500	53.02500	0.1370	0.1492	0.14310
KES		117.7500	117.9500	117.85000	0.3045	0.3319	0.31820
DEM		2.2150	2.2175	2.21625	0.0057	0.0062	0.00595
ESP		188.4300	188.6500	188.54000	0.4874	0.5309	0.50915
ITL		2192.8300	2195.3200	2,194.07500	5.6721	6.1782	5.92515
FRF		7.4287	7.4372	7.43295	0.0192	0.0209	0.02005
HKD		7.7495	7.8469	7.79820	0.0200	0.0220	0.02100
ARS		125.0400	125.0500	125.04500	0.3234	0.3519	0.33765
XAF		627.5900	640.2700	633.93000	1.6233	1.8018	1.71255