



International Banking & Portfolio Management  
Thursday, 30 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		16.2622	16.2670	16.26460	0.0437	0.0450	0.04435
GBP	*	1.2130	1.2134	1.21320	437.6197	451.0968	444.35825
JPY		136.3400	136.3700	136.35500	0.3667	0.3779	0.37230
ZMW/ZMK		17.1168	17.1668	17.14180	0.0460	0.0475	0.04675
BWP		0.0810	0.0815	0.08125	29.2227	30.2986	29.76065
CHF		0.9538	0.9542	0.95400	344.1069	354.7359	349.42140
MWK		1011.9800	1026.9800	1,019.48000	2.7221	2.8465	2.78430
AUD	*	0.6880	0.6882	0.68810	248.2129	255.8470	252.02995
SDR	*	1.332880	1.332880	1.33288	488.1922	488.1922	488.19220
MZN/MET		63.2000	65.0000	64.10000	0.1700	0.1801	0.17505
NOK		9.8832	9.8889	9.88605	0.0265	0.0274	0.02695
SEK		10.2231	10.2309	10.22700	0.0274	0.0283	0.02785
CAD	*	1.2904	1.2908	1.29060	0.0034	0.0035	0.00345
EUR	*	1.0451	1.0455	1.04530	377.0456	388.6779	382.86175
CNY		6.6917	6.6997	6.69570	0.0179	0.0185	0.01820
INR		78.9375	78.9475	78.94250	0.2123	0.2188	0.21555
NZD	*	0.6207	0.6211	0.62090	223.9328	230.9018	227.41730
DKK		7.1177	7.1169	7.11730	0.0191	0.0197	0.01940
XAU		1816.6300	1817.1400	1,816.88500	675355.2737	675544.8726	675450.07315
AFN		87.6800	87.8800	87.78000	0.2358	0.2435	0.23965
THB		35.3000	35.3300	35.31500	0.0949	0.0979	0.09640
ETB		51.9772	52.3155	52.14635	0.1398	0.1450	0.14240
SZL		16.2560	16.2640	16.26000	0.0437	0.0450	0.04435
MUR		45.5000	45.8000	45.65000	0.1223	0.1269	0.12460
MYR		4.4040	4.4070	4.40550	0.0118	0.0122	0.01200
LSL		16.2500	16.2700	16.26000	0.0437	0.0450	0.04435
CYP	*	0.3975	0.3980	0.39775	0.0010	0.0011	0.00105
EGP		18.7600	18.8400	18.80000	0.0504	0.0522	0.05130
BRL		5.1822	5.1831	5.18265	0.0139	0.0143	0.01410
TZS		2328.0000	2338.0000	2,333.00000	6.2620	6.4804	6.37120
RUB		53.0000	53.0500	53.02500	0.1425	0.1470	0.14475
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	7.8470	7.79825	0.0208	0.0217	0.02125
ARS		125.0400	125.0500	125.04500	0.3363	0.3466	0.34145
XAF		627.4100	640.2700	633.84000	1.6876	1.7747	1.73115