



International Banking & Portfolio Management
Monday, 20 June 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	333.4147	343.5695	338.49210
ZAR		15.9862	15.9992	15.99270	0.0465	0.0479	0.04720
GBP	*	1.2230	1.2237	1.22335	407.7661	420.4259	414.09600
JPY		134.8500	134.8600	134.85500	0.3924	0.4044	0.39840
ZMW/ZMK		16.9450	16.9950	16.97000	0.0493	0.0509	0.05010
BWP		0.0810	0.0819	0.08145	27.0065	28.1383	27.57240
CHF		0.9666	0.9670	0.96680	322.2786	332.2317	327.25515
MWK		1011.9500	1026.9500	1,019.45000	2.9454	3.0800	3.01270
AUD	*	0.6957	0.6959	0.69580	231.9566	239.0900	235.52330
SDR	*	1.335240	1.335240	1.33524	451.9681	451.9681	451.96810
MZN/MET		63.2000	65.0000	64.10000	0.1839	0.1949	0.18940
NOK		9.9578	9.9638	9.96080	0.0289	0.0298	0.02935
SEK		10.1319	10.1395	10.13570	0.0294	0.0304	0.02990
CAD	*	1.3002	1.3009	1.30055	0.0037	0.0039	0.00380
EUR	*	1.0525	1.0529	1.05270	350.9189	361.7443	356.33160
CNY		6.6760	6.6772	6.67660	0.0194	0.0200	0.01970
INR		77.9020	77.9120	77.90700	0.2267	0.2336	0.23015
NZD	*	0.6327	0.6328	0.63275	210.9514	217.4107	214.18105
DKK		7.0666	7.0660	7.06630	0.0205	0.0211	0.02080
XAU		1842.7100	1843.2200	1,842.96500	633098.9533	633274.1737	633186.56350
AFN		89.1600	89.3600	89.26000	0.2595	0.2680	0.26375
THB		35.2300	35.2600	35.24500	0.1025	0.1057	0.10410
ETB		51.8240	52.3155	52.06975	0.1508	0.1569	0.15385
SZL		15.9985	16.0065	16.00250	0.0465	0.0480	0.04725
MUR		43.8500	44.1500	44.00000	0.1276	0.1324	0.13000
MYR		4.4000	4.4030	4.40150	0.0128	0.0132	0.01300
LSL		15.9925	16.0125	16.00250	0.0465	0.0480	0.04725
CYP	*	0.3975	0.3980	0.39775	0.0011	0.0011	0.00110
EGP		18.7750	18.7900	18.78250	0.0546	0.0563	0.05545
BRL		5.1530	5.1538	5.15340	0.0149	0.0154	0.01515
TZS		2325.0000	2335.0000	2,330.00000	6.7671	7.0032	6.88515
RUB		56.5000	56.6000	56.55000	0.1644	0.1697	0.16705
KES		117.2500	117.4500	117.35000	0.3412	0.3522	0.34670
DEM		2.2150	2.2175	2.21625	0.0064	0.0066	0.00650
ESP		188.4300	188.6500	188.54000	0.5484	0.5658	0.55710
ITL		2192.8300	2195.3200	2,194.07500	6.3824	6.5843	6.48335
FRF		7.4287	7.4372	7.43295	0.0216	0.0223	0.02195
HKD		7.7495	7.8500	7.79975	0.0225	0.0235	0.02300
ARS		122.8500	122.8700	122.86000	0.3575	0.3685	0.36300
XAF		625.2800	630.2000	627.74000	1.8199	1.8901	1.85500