



International Banking & Portfolio Management  
Thursday, 05 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	163.5043	168.4841	165.99420
ZAR		15.5022	15.5172	15.50970	0.0920	0.0949	0.09345
GBP	*	1.2557	1.2561	1.25590	205.3123	211.6328	208.47255
JPY		129.3400	129.3500	129.34500	0.7676	0.7911	0.77935
ZMW/ZMK		16.9500	17.0000	16.97500	0.1006	0.1039	0.10225
BWP		0.0820	0.0827	0.08235	13.4073	13.9336	13.67045
CHF		0.9727	0.9733	0.97300	159.0406	163.9855	161.51305
MWK		806.9500	821.9500	814.45000	4.7894	5.0270	4.90820
AUD	*	0.7233	0.7235	0.72340	118.2626	121.8982	120.08040
SDR	*	1.341560	1.341560	1.34156	222.6911	222.6911	222.69110
MZN/MET		63.2000	65.0000	64.10000	0.3751	0.3975	0.38630
NOK		9.2358	9.2400	9.23790	0.0548	0.0565	0.05565
SEK		9.7432	9.7491	9.74615	0.0578	0.0596	0.05870
CAD	*	1.2728	1.2729	1.27285	0.0075	0.0077	0.00760
EUR	*	1.0615	1.0619	1.06170	173.5598	178.9132	176.23650
CNY		6.6056	6.6078	6.60670	0.0392	0.0404	0.03980
INR		76.0475	76.0575	76.05250	0.4513	0.4651	0.45820
NZD	*	0.6532	0.6537	0.65345	106.8010	110.1380	108.46950
DKK		7.0083	7.0093	7.00880	0.0415	0.0428	0.04215
XAU		1901.5024	1902.4614	1,901.98190	320372.9205	320534.4967	320453.70860
AFN		86.0100	86.2100	86.11000	0.5104	0.5272	0.51880
THB		34.1000	34.1300	34.11500	0.2023	0.2087	0.20550
ETB		51.4167	52.3155	51.86610	0.3051	0.3199	0.31250
SZL		15.5035	15.5115	15.50750	0.0920	0.0948	0.09340
MUR		42.7500	43.0500	42.90000	0.2537	0.2632	0.25845
MYR		4.3340	4.3380	4.33600	0.0257	0.0265	0.02610
LSL		15.4975	15.5175	15.50750	0.0919	0.0949	0.09340
CYP	*	0.3975	0.3980	0.39775	0.0023	0.0024	0.00235
EGP		18.4300	18.5300	18.48000	0.1093	0.1133	0.11130
BRL		4.9198	4.9208	4.92030	0.0292	0.0300	0.02960
TZS		2320.0000	2330.0000	2,325.00000	13.7698	14.2503	14.01005
RUB		63.8500	66.9990	65.42450	0.3789	0.4097	0.39430
KES		115.7500	115.9500	115.85000	0.6870	0.7091	0.69805
DEM		2.2150	2.2175	2.21625	0.0131	0.0135	0.01330
ESP		188.4300	188.6500	188.54000	1.1183	1.1537	1.13600
ITL		2192.8300	2195.3200	2,194.07500	13.0150	13.4266	13.22080
FRF		7.4287	7.4372	7.43295	0.0440	0.0454	0.04470
HKD		7.7495	7.8489	7.79920	0.0459	0.0480	0.04695
ARS		116.0100	116.0200	116.01500	0.6885	0.7095	0.69900
XAF		617.7200	638.9900	628.35500	3.6663	3.9080	3.78715