



International Banking & Portfolio Management
Friday, 06 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		16.0205	16.0298	16.02515	0.0951	0.0980	0.09655
GBP	*	1.2361	1.2365	1.23630	202.1077	208.3306	205.21915
JPY		130.6400	130.6700	130.65500	0.7754	0.7992	0.78730
ZMW/ZMK		16.9820	17.0320	17.00700	0.1008	0.1042	0.10250
BWP		0.0820	0.0827	0.08235	13.4074	13.9336	13.67050
CHF		0.9865	0.9871	0.98680	161.2970	166.3107	163.80385
MWK		804.7500	819.7500	812.25000	4.7764	5.0136	4.89500
AUD	*	0.7102	0.7108	0.71050	116.1208	119.7585	117.93965
SDR	*	1.345090	1.345090	1.34509	223.2771	223.2771	223.27710
MZN/MET		63.2000	65.0000	64.10000	0.3751	0.3975	0.38630
NOK		9.5014	9.5058	9.50360	0.0564	0.0581	0.05725
SEK		9.9489	9.9536	9.95125	0.0590	0.0609	0.05995
CAD	*	1.2837	1.2838	1.28375	0.0076	0.0079	0.00775
EUR	*	1.0531	1.0532	1.05315	172.1864	177.4475	174.81695
CNY		6.6737	6.6773	6.67550	0.0396	0.0408	0.04020
INR		76.6650	76.6750	76.67000	0.4550	0.4689	0.46195
NZD	*	0.6421	0.6422	0.64215	104.9861	108.2005	106.59330
DKK		7.0630	7.0636	7.06330	0.0419	0.0432	0.04255
XAU		1876.4030	1877.1121	1,876.75755	316144.0707	316263.5428	316203.80675
AFN		86.0500	86.2500	86.15000	0.5107	0.5275	0.51910
THB		34.3400	34.3500	34.34500	0.2038	0.2101	0.20695
ETB		51.4167	52.3155	51.86610	0.3052	0.3200	0.31260
SZL		16.0027	16.0285	16.01560	0.0950	0.0980	0.09650
MUR		42.9000	43.2000	43.05000	0.2546	0.2642	0.25940
MYR		4.3750	4.3770	4.37600	0.0260	0.0268	0.02640
LSL		16.0028	16.0285	16.01565	0.0950	0.0980	0.09650
CYP	*	0.3975	0.3980	0.39775	0.0024	0.0024	0.00240
EGP		18.4300	18.5300	18.48000	0.1094	0.1133	0.11135
BRL		5.0288	5.0297	5.02925	0.0298	0.0308	0.03030
TZS		2319.0000	2329.0000	2,324.00000	13.7639	14.2443	14.00410
RUB		62.7500	67.7500	65.25000	0.3724	0.4144	0.39340
KES		115.8000	116.0000	115.90000	0.6873	0.7095	0.69840
DEM		2.2150	2.2175	2.21625	0.0131	0.0136	0.01335
ESP		188.4300	188.6500	188.54000	1.1184	1.1538	1.13610
ITL		2192.8300	2195.3200	2,194.07500	13.0151	13.4267	13.22090
FRF		7.4287	7.4372	7.43295	0.0441	0.0455	0.04480
HKD		7.7495	7.8497	7.79960	0.0460	0.0480	0.04700
ARS		116.1500	116.1600	116.15500	0.6894	0.7104	0.69990
XAF		622.8200	642.2800	632.55000	3.6966	3.9282	3.81240