



International Banking & Portfolio Management
Monday, 09 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	265.1801	286.3927	275.78640
ZAR		16.1500	16.1650	16.15750	0.0563	0.0609	0.05860
GBP	*	1.2285	1.2289	1.22870	325.7737	351.9479	338.86080
JPY		131.1900	131.2000	131.19500	0.4580	0.4947	0.47635
ZMW/ZMK		17.0000	17.0500	17.02500	0.0593	0.0642	0.06175
BWP		0.0814	0.0820	0.08170	21.5856	23.4842	22.53490
CHF		0.9940	0.9944	0.99420	263.5890	284.7889	274.18895
MWK		808.9100	825.0000	816.95500	2.8244	3.1110	2.96770
AUD	*	0.7009	0.7011	0.70100	185.8647	200.7899	193.32730
SDR	*	1.341300	1.341300	1.34130	369.9122	369.9122	369.91220
MZN/MET		63.2000	65.0000	64.10000	0.2206	0.2451	0.23285
NOK		9.5554	9.5577	9.55655	0.0333	0.0360	0.03465
SEK		10.0014	10.0037	10.00255	0.0349	0.0377	0.03630
CAD	*	1.2928	1.2932	1.29300	0.0045	0.0048	0.00465
EUR	*	1.0510	1.0514	1.05120	278.7042	301.1132	289.90870
CNY		6.7254	6.7275	6.72645	0.0234	0.0253	0.02435
INR		77.4940	77.5490	77.52150	0.2705	0.2924	0.28145
NZD	*	0.6342	0.6346	0.63440	168.1772	181.7448	174.96100
DKK		7.0770	7.0777	7.07735	0.0247	0.0266	0.02565
XAU		1869.1000	1870.2000	1,869.65000	535296.5955	535611.6275	535454.11150
AFN		86.0500	86.2500	86.15000	0.3004	0.3252	0.31280
THB		34.5600	34.5800	34.57000	0.1206	0.1304	0.12550
ETB		51.4331	52.3155	51.87430	0.1795	0.1972	0.18835
SZL		16.1580	16.1630	16.16050	0.0564	0.0609	0.05865
MUR		43.2000	43.5000	43.35000	0.1508	0.1640	0.15740
MYR		4.3800	4.3850	4.38250	0.0152	0.0165	0.01585
LSL		16.1488	16.1688	16.15880	0.0563	0.0609	0.05860
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0015	0.00140
EGP		18.4700	18.5300	18.50000	0.0644	0.0698	0.06710
BRL		5.0776	5.0791	5.07835	0.0177	0.0191	0.01840
TZS		2320.0000	2330.0000	2,325.00000	8.1007	8.7864	8.44355
RUB		68.1250	73.1250	70.62500	0.2378	0.2757	0.25675
KES		115.9000	116.1000	116.00000	0.4046	0.4378	0.42120
DEM		2.2150	2.2175	2.21625	0.0077	0.0083	0.00800
ESP		188.4300	188.6500	188.54000	0.6579	0.7114	0.68465
ITL		2192.8300	2195.3200	2,194.07500	7.6567	8.2786	7.96765
FRF		7.4287	7.4372	7.43295	0.0259	0.0280	0.02695
HKD		7.7495	7.8499	7.79970	0.0270	0.0296	0.02830
ARS		116.1800	116.3200	116.25000	0.4056	0.4386	0.42210
XAF		623.0500	628.0500	625.55000	2.1755	2.3683	2.27190