



International Banking & Portfolio Management
Tuesday, 10 May 2022

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------------------|---------|-----------|-----------|-------------|-------------|-------------|--------------|
| OFFICIAL RATE | | | | | | | |
| USD | | 1 | 1 | 1.0000 | 163.5043 | 168.4841 | 165.99420 |
| ZAR | | 16.1062 | 16.1166 | 16.11140 | 0.0955 | 0.0985 | 0.09700 |
| GBP | * | 1.2367 | 1.2371 | 1.23690 | 202.2057 | 208.4316 | 205.31865 |
| JPY | | 130.4700 | 130.5000 | 130.48500 | 0.7743 | 0.7981 | 0.78620 |
| ZMW/ZMK | | 17.0000 | 17.0500 | 17.02500 | 0.1008 | 0.1042 | 0.10250 |
| BWP | | 0.0810 | 0.0816 | 0.08130 | 13.2438 | 13.7483 | 13.49605 |
| CHF | | 0.9916 | 0.9920 | 0.99180 | 162.1308 | 167.1362 | 164.63350 |
| MWK | | 808.8000 | 823.8000 | 816.30000 | 4.8004 | 5.0383 | 4.91935 |
| AUD | * | 0.6981 | 0.6983 | 0.69820 | 114.1423 | 117.6524 | 115.89735 |
| SDR | * | 1.337440 | 1.337440 | 1.33744 | 222.0072 | 222.0072 | 222.00720 |
| MZN/MET | | 63.2000 | 65.0000 | 64.10000 | 0.3751 | 0.3975 | 0.38630 |
| NOK | | 9.6422 | 9.6476 | 9.64490 | 0.0572 | 0.0590 | 0.05810 |
| SEK | | 10.0558 | 10.0617 | 10.05875 | 0.0596 | 0.0615 | 0.06055 |
| CAD | * | 1.2992 | 1.2996 | 1.29940 | 0.0077 | 0.0079 | 0.00780 |
| EUR | * | 1.0578 | 1.0579 | 1.05785 | 172.9548 | 178.2393 | 175.59705 |
| CNY | | 6.6885 | 6.6965 | 6.69250 | 0.0396 | 0.0409 | 0.04025 |
| INR | | 77.2175 | 77.2275 | 77.22250 | 0.4583 | 0.4723 | 0.46530 |
| NZD | * | 0.6340 | 0.6344 | 0.63420 | 103.6617 | 106.8863 | 105.27400 |
| DKK | | 7.0313 | 7.0321 | 7.03170 | 0.0417 | 0.0430 | 0.04235 |
| XAU | | 1863.3300 | 1863.8400 | 1,863.58500 | 313941.4780 | 314027.4049 | 313984.44145 |
| AFN | | 87.2300 | 87.4300 | 87.33000 | 0.5177 | 0.5347 | 0.52620 |
| THB | | 34.5400 | 34.5700 | 34.55500 | 0.2050 | 0.2114 | 0.20820 |
| ETB | | 51.4331 | 52.3155 | 51.87430 | 0.3052 | 0.3199 | 0.31255 |
| SZL | | 16.1048 | 16.1128 | 16.10880 | 0.0955 | 0.0985 | 0.09700 |
| MUR | | 43.2000 | 43.5000 | 43.35000 | 0.2564 | 0.2660 | 0.26120 |
| MYR | | 4.3770 | 4.3820 | 4.37950 | 0.0259 | 0.0268 | 0.02635 |
| LSL | | 16.0988 | 16.1188 | 16.10880 | 0.0955 | 0.0985 | 0.09700 |
| 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 | | 5.1618 | 5.1628 | 5.16230 | 0.0306 | 0.0315 | 0.03105 |
| TZS | | 2320.0000 | 2330.0000 | 2,325.00000 | 13.7698 | 14.2503 | 14.01005 |
| RUB | | 69.0080 | 70.4000 | 69.70400 | 0.4095 | 0.4305 | 0.42000 |
| KES | | 115.8000 | 116.0000 | 115.90000 | 0.6873 | 0.7094 | 0.69835 |
| 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 | 7.8496 | 7.79955 | 0.0459 | 0.0480 | 0.04695 |
| ARS | | 116.7500 | 116.7600 | 116.75500 | 0.6929 | 0.7141 | 0.70350 |
| XAF | | 619.9400 | 641.2500 | 630.59500 | 3.6795 | 3.9219 | 3.80070 |