



International Banking & Portfolio Management  
Tuesday, 10 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	264.9085	289.1439	277.02620
ZAR		16.1123	16.1175	16.11490	0.0557	0.0608	0.05825
GBP	*	1.2367	1.2374	1.23705	327.6124	357.7866	342.69950
JPY		130.5000	130.5500	130.52500	0.4513	0.4928	0.47205
ZMW/ZMK		16.9950	17.2330	17.11400	0.0587	0.0650	0.06185
BWP		0.0810	0.0816	0.08130	21.4575	23.5941	22.52580
CHF		0.9915	0.9921	0.99180	262.6568	286.8596	274.75820
MWK		808.8000	823.8000	816.30000	2.7972	3.1097	2.95345
AUD	*	0.6976	0.6980	0.69780	184.8002	201.8224	193.31130
SDR	*	1.337440	1.337440	1.33744	370.5059	370.5059	370.50590
MZN/MET		63.2000	65.0000	64.10000	0.2185	0.2453	0.23190
NOK		9.6491	9.6549	9.65200	0.0333	0.0364	0.03485
SEK		10.0590	10.0645	10.06175	0.0347	0.0379	0.03630
CAD	*	1.2994	1.2995	1.29945	0.0044	0.0049	0.00465
EUR	*	1.0575	1.0579	1.05770	280.1408	305.8853	293.01305
CNY		6.6954	6.6982	6.69680	0.0231	0.0252	0.02415
INR		77.2430	77.2450	77.24400	0.2671	0.2915	0.27930
NZD	*	0.6339	0.6343	0.63410	167.9255	183.4039	175.66470
DKK		7.0325	7.0333	7.03290	0.0243	0.0265	0.02540
XAU		1862.6600	1863.4300	1,863.04500	538576.8233	538799.4641	538688.14370
AFN		87.2300	87.4300	87.33000	0.3016	0.3300	0.31580
THB		34.5600	34.5900	34.57500	0.1195	0.1305	0.12500
ETB		51.4331	52.3155	51.87430	0.1778	0.1974	0.18760
SZL		16.0930	16.1170	16.10500	0.0556	0.0608	0.05820
MUR		43.0500	43.3500	43.20000	0.1488	0.1636	0.15620
MYR		4.3770	4.3820	4.37950	0.0151	0.0165	0.01580
LSL		16.0931	16.1170	16.10505	0.0556	0.0608	0.05820
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0015	0.00140
EGP		18.4300	18.5300	18.48000	0.0637	0.0699	0.06680
BRL		5.1618	5.1628	5.16230	0.0178	0.0194	0.01860
TZS		2320.0000	2330.0000	2,325.00000	8.0236	8.7954	8.40950
RUB		69.0080	70.4000	69.70400	0.2386	0.2657	0.25215
KES		115.9000	116.1000	116.00000	0.4008	0.4382	0.41950
DEM		2.2150	2.2175	2.21625	0.0076	0.0083	0.00795
ESP		188.4300	188.6500	188.54000	0.6516	0.7121	0.68185
ITL		2192.8300	2195.3200	2,194.07500	7.5838	8.2870	7.93540
FRF		7.4287	7.4372	7.43295	0.0256	0.0280	0.02680
HKD		7.7495	7.8497	7.79960	0.0268	0.0296	0.02820
ARS		116.7500	116.7600	116.75500	0.4037	0.4407	0.42220
XAF		620.0600	641.2500	630.65500	2.1444	2.4206	2.28250