



International Banking & Portfolio Management  
Wednesday, 11 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>OFFICIAL RATE</b>							
USD		1	1	1.0000	170.6695	175.8675	173.26850
ZAR		16.0788	16.0886	16.08370	0.0914	0.0942	0.09280
GBP	*	1.2334	1.2342	1.23380	210.5037	217.0556	213.77965
JPY		130.3700	130.3800	130.37500	0.7412	0.7639	0.75255
ZMW/ZMK		17.0250	17.0750	17.05000	0.0968	0.1000	0.09840
BWP		0.0810	0.0822	0.08160	13.8242	14.4563	14.14025
CHF		0.9946	0.9952	0.99490	169.7478	175.0233	172.38555
MWK		808.7700	823.7700	816.27000	4.5987	4.8266	4.71265
AUD	*	0.6962	0.6963	0.69625	118.8201	122.4565	120.63830
SDR	*	1.338940	1.338940	1.33894	231.9961	231.9961	231.99610
MZN/MET		63.2000	65.0000	64.10000	0.3593	0.3808	0.37005
NOK		9.6894	9.6938	9.69160	0.0550	0.0567	0.05585
SEK		10.0402	10.0447	10.04245	0.0570	0.0588	0.05790
CAD	*	1.3005	1.3006	1.30055	0.0073	0.0076	0.00745
EUR	*	1.0541	1.0545	1.05430	179.9027	185.4522	182.67745
CNY		6.7184	6.7205	6.71945	0.0382	0.0393	0.03875
INR		77.2350	77.2370	77.23600	0.4391	0.4525	0.44580
NZD	*	0.6307	0.6312	0.63095	107.6412	111.0075	109.32435
DKK		7.0540	7.0550	7.05450	0.0401	0.0413	0.04070
XAU		1838.3100	1838.8200	1,838.56500	323298.9839	323388.6763	323343.83010
AFN		87.4500	87.6500	87.55000	0.4972	0.5135	0.50535
THB		34.6800	34.7000	34.69000	0.1971	0.2033	0.20020
ETB		51.4401	52.3155	51.87780	0.2924	0.3065	0.29945
SZL		16.0810	16.0890	16.08500	0.0914	0.0942	0.09280
MUR		43.0500	43.3400	43.19500	0.2447	0.2539	0.24930
MYR		4.3810	4.3860	4.38350	0.0249	0.0256	0.02525
LSL		16.0750	16.0950	16.08500	0.0914	0.0943	0.09285
CYP	*	0.3975	0.3980	0.39775	0.0022	0.0023	0.00225
EGP		18.4300	18.5300	18.48000	0.1047	0.1085	0.10660
BRL		5.1323	5.1333	5.13280	0.0291	0.0300	0.02955
TZS		2320.0000	2330.0000	2,325.00000	13.1917	13.6521	13.42190
RUB		67.9560	70.6800	69.31800	0.3864	0.4141	0.40025
KES		115.9500	116.1500	116.05000	0.6593	0.6805	0.66990
DEM		2.2150	2.2175	2.21625	0.0125	0.0129	0.01270
ESP		188.4300	188.6500	188.54000	1.0714	1.1053	1.08835
ITL		2192.8300	2195.3200	2,194.07500	12.4686	12.8629	12.66575
FRF		7.4287	7.4372	7.43295	0.0422	0.0435	0.04285
HKD		7.7495	7.8499	7.79970	0.0440	0.0459	0.04495
ARS		116.9300	116.9400	116.93500	0.6648	0.6851	0.67495
XAF		622.0600	641.2500	631.65500	3.5370	3.7572	3.64710