



International Banking & Portfolio Management
Wednesday, 11 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	267.2259	290.2961	278.76100
ZAR		16.0801	16.0869	16.08350	0.0553	0.0601	0.05770
GBP	*	1.2335	1.2339	1.23370	329.6231	358.1963	343.90970
JPY		130.3100	130.3400	130.32500	0.4488	0.4877	0.46825
ZMW/ZMK		17.0250	17.0750	17.05000	0.0586	0.0638	0.06120
BWP		0.0810	0.0822	0.08160	21.6452	23.8623	22.75375
CHF		0.9943	0.9947	0.99450	265.7027	288.7575	277.23010
MWK		808.7700	823.7700	816.27000	2.7860	3.0826	2.93430
AUD	*	0.6962	0.6964	0.69630	186.0426	202.1622	194.10240
SDR	*	1.338940	1.338940	1.33894	373.2442	373.2442	373.24420
MZN/MET		63.2000	65.0000	64.10000	0.2177	0.2432	0.23045
NOK		9.6884	9.6930	9.69070	0.0333	0.0362	0.03475
SEK		10.0393	10.0435	10.04140	0.0345	0.0375	0.03600
CAD	*	1.3004	1.3005	1.30045	0.0044	0.0048	0.00460
EUR	*	1.0544	1.0548	1.05460	281.7629	306.2043	293.98360
CNY		6.7230	6.7254	6.72420	0.0231	0.0251	0.02410
INR		77.2050	77.2100	77.20750	0.2659	0.2889	0.27740
NZD	*	0.6309	0.6313	0.63110	168.5928	183.2639	175.92835
DKK		7.0527	7.0535	7.05310	0.0242	0.0263	0.02525
XAU		1838.9300	1839.4400	1,839.18500	533834.2071	533982.2581	533908.23260
AFN		87.4500	87.6500	87.55000	0.3012	0.3279	0.31455
THB		34.6600	34.7100	34.68500	0.1193	0.1298	0.12455
ETB		51.4401	52.3155	51.87780	0.1771	0.1957	0.18640
SZL		16.0823	16.0903	16.08630	0.0553	0.0602	0.05775
MUR		42.8000	43.1000	42.95000	0.1474	0.1612	0.15430
MYR		4.3810	4.3860	4.38350	0.0150	0.0164	0.01570
LSL		16.0763	16.0963	16.08630	0.0553	0.0602	0.05775
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0014	0.00135
EGP		18.4300	18.5300	18.48000	0.0634	0.0693	0.06635
BRL		5.1323	5.1333	5.13280	0.0176	0.0192	0.01840
TZS		2320.0000	2330.0000	2,325.00000	7.9918	8.7192	8.35550
RUB		67.9560	70.6800	69.31800	0.2340	0.2644	0.24920
KES		115.9500	116.1500	116.05000	0.3994	0.4346	0.41700
DEM		2.2150	2.2175	2.21625	0.0076	0.0082	0.00790
ESP		188.4300	188.6500	188.54000	0.6490	0.7059	0.67745
ITL		2192.8300	2195.3200	2,194.07500	7.5537	8.2152	7.88445
FRF		7.4287	7.4372	7.43295	0.0255	0.0278	0.02665
HKD		7.7495	7.8499	7.79970	0.0266	0.0293	0.02795
ARS		116.9300	116.9400	116.93500	0.4027	0.4376	0.42015
XAF		621.8800	641.2500	631.56500	2.1422	2.3996	2.27090