



International Banking & Portfolio Management
Thursday, 12 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	170.6695	175.8675	173.26850
ZAR		16.1733	16.1883	16.18080	0.0919	0.0948	0.09335
GBP	*	1.2209	1.2216	1.22125	208.3703	214.8397	211.60500
JPY		129.7800	129.8100	129.79500	0.7379	0.7605	0.74920
ZMW/ZMK		17.0330	17.2710	17.15200	0.0968	0.1011	0.09895
BWP		0.0810	0.0822	0.08160	13.8242	14.4563	14.14025
CHF		0.9957	0.9961	0.99590	169.9356	175.1816	172.55860
MWK		808.9000	823.9000	816.40000	4.5994	4.8274	4.71340
AUD	*	0.6896	0.6897	0.68965	117.6936	121.2958	119.49470
SDR	*	1.339000	1.339000	1.33900	232.0065	232.0065	232.00650
MZN/MET		63.2000	65.0000	64.10000	0.3593	0.3808	0.37005
NOK		9.7793	9.7842	9.78175	0.0556	0.0573	0.05645
SEK		10.1022	10.1068	10.10450	0.0574	0.0592	0.05830
CAD	*	1.3014	1.3015	1.30145	0.0073	0.0076	0.00745
EUR	*	1.0517	1.0518	1.05175	179.4931	184.9774	182.23525
CNY		6.7521	6.7540	6.75305	0.0383	0.0395	0.03890
INR		77.5700	77.5800	77.57500	0.4410	0.4545	0.44775
NZD	*	0.6250	0.6254	0.62520	106.6684	109.9875	108.32795
DKK		7.0733	7.0742	7.07375	0.0402	0.0414	0.04080
XAU		1852.0700	1852.5800	1,852.32500	325718.9207	325808.6131	325763.76690
AFN		87.7700	87.9700	87.87000	0.4990	0.5154	0.50720
THB		34.7300	34.7600	34.74500	0.1974	0.2036	0.20050
ETB		51.4509	52.3155	51.88320	0.2925	0.3065	0.29950
SZL		16.1569	16.1859	16.17140	0.0918	0.0948	0.09330
MUR		43.0500	43.3500	43.20000	0.2447	0.2539	0.24930
MYR		4.3860	4.3890	4.38750	0.0249	0.0257	0.02530
LSL		16.1569	16.1859	16.17140	0.0918	0.0948	0.09330
CYP	*	0.3975	0.3980	0.39775	0.0022	0.0023	0.00225
EGP		18.3500	18.4200	18.38500	0.1043	0.1079	0.10610
BRL		5.1375	5.1385	5.13800	0.0292	0.0301	0.02965
TZS		2320.0000	2330.0000	2,325.00000	13.1917	13.6521	13.42190
RUB		65.0000	68.5000	66.75000	0.3695	0.4013	0.38540
KES		116.0000	116.2000	116.10000	0.6595	0.6808	0.67015
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	7.8500	7.79975	0.0440	0.0459	0.04495
ARS		117.0800	117.0900	117.08500	0.6657	0.6860	0.67585
XAF		623.5900	641.1900	632.39000	3.5457	3.7569	3.65130