



International Banking & Portfolio Management
Thursday, 12 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	268.6384	290.9825	279.81040
ZAR		16.1946	16.2019	16.19825	0.0556	0.0603	0.05795
GBP	*	1.2203	1.2207	1.22050	327.8194	355.2023	341.51085
JPY		129.6300	129.6600	129.64500	0.4454	0.4826	0.46400
ZMW/ZMK		17.0330	17.2710	17.15200	0.0585	0.0642	0.06135
BWP		0.0810	0.0822	0.08160	21.7597	23.9187	22.83920
CHF		0.9963	0.9967	0.99650	267.6444	290.0222	278.83330
MWK		808.9000	823.9000	816.40000	2.7798	3.0669	2.92335
AUD	*	0.6880	0.6881	0.68805	184.8232	200.2250	192.52410
SDR	*	1.339000	1.339000	1.33900	374.6661	374.6661	374.66610
MZN/MET		63.2000	65.0000	64.10000	0.2171	0.2419	0.22950
NOK		9.8051	9.8087	9.80690	0.0336	0.0365	0.03505
SEK		10.1083	10.1151	10.11170	0.0347	0.0376	0.03615
CAD	*	1.3026	1.3030	1.30280	0.0044	0.0048	0.00460
EUR	*	1.0509	1.0510	1.05095	282.3120	305.8226	294.06730
CNY		6.7637	6.7672	6.76545	0.0232	0.0251	0.02415
INR		77.5850	77.5950	77.59000	0.2666	0.2888	0.27770
NZD	*	0.6239	0.6243	0.62410	167.6034	181.6603	174.63185
DKK		7.0789	7.0797	7.07930	0.0243	0.0263	0.02530
XAU		1849.8000	1850.7000	1,850.25000	538259.4285	538521.3127	538390.37060
AFN		87.7700	87.9700	87.87000	0.3016	0.3274	0.31450
THB		34.7300	34.7500	34.74000	0.1193	0.1293	0.12430
ETB		51.4509	52.3155	51.88320	0.1768	0.1947	0.18575
SZL		16.1910	16.1990	16.19500	0.0556	0.0603	0.05795
MUR		43.1000	43.4000	43.25000	0.1481	0.1615	0.15480
MYR		4.3865	4.3895	4.38800	0.0150	0.0163	0.01565
LSL		16.1850	16.2050	16.19500	0.0556	0.0603	0.05795
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0014	0.00135
EGP		18.3500	18.4200	18.38500	0.0630	0.0685	0.06575
BRL		5.1375	5.1385	5.13800	0.0176	0.0191	0.01835
TZS		2321.0000	2330.0000	2,325.50000	7.9764	8.6733	8.32485
RUB		66.9700	68.5290	67.74950	0.2301	0.2550	0.24255
KES		116.0000	116.2000	116.10000	0.3986	0.4325	0.41555
DEM		2.2150	2.2175	2.21625	0.0076	0.0082	0.00790
ESP		188.4300	188.6500	188.54000	0.6475	0.7022	0.67485
ITL		2192.8300	2195.3200	2,194.07500	7.5359	8.1720	7.85395
FRF		7.4287	7.4372	7.43295	0.0255	0.0276	0.02655
HKD		7.7495	7.8500	7.79975	0.0266	0.0292	0.02790
ARS		117.0800	117.0900	117.08500	0.4023	0.4358	0.41905
XAF		624.1300	641.1900	632.66000	2.1449	2.3868	2.26585