



International Banking & Portfolio Management
Friday, 13 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		15.9938	16.0098	16.00180	0.0909	0.0938	0.09235
GBP	*	1.2220	1.2221	1.22205	208.5581	214.9276	211.74285
JPY		128.9400	128.9700	128.95500	0.7331	0.7556	0.74435
ZMW/ZMK		17.0000	17.0500	17.02500	0.0966	0.0999	0.09825
BWP		0.0810	0.0818	0.08140	13.8242	14.3859	14.10505
CHF		1.0024	1.0028	1.00260	171.0791	176.3599	173.71950
MWK		808.4500	823.4500	815.95000	4.5969	4.8248	4.71085
AUD	*	0.6887	0.6893	0.68900	117.5400	121.2254	119.38270
SDR	*	1.332950	1.332950	1.33295	230.9582	230.9582	230.95820
MZN/MET		63.2000	65.0000	64.10000	0.3593	0.3808	0.37005
NOK		9.8223	9.8285	9.82540	0.0558	0.0575	0.05665
SEK		10.1171	10.1221	10.11960	0.0575	0.0593	0.05840
CAD	*	1.2994	1.2998	1.29960	0.0073	0.0076	0.00745
EUR	*	1.0396	1.0398	1.03970	177.4280	182.8670	180.14750
CNY		6.7925	6.7957	6.79410	0.0386	0.0398	0.03920
INR		77.3450	77.3550	77.35000	0.4397	0.4532	0.44645
NZD	*	0.6253	0.6257	0.62550	106.7196	110.0402	108.37990
DKK		7.1564	7.1571	7.15675	0.0406	0.0419	0.04125
XAU		1826.3100	1827.0800	1,826.69500	321188.5739	321323.9919	321256.28290
AFN		87.7700	87.9700	87.87000	0.4990	0.5154	0.50720
THB		34.7500	34.7800	34.76500	0.1975	0.2037	0.20060
ETB		51.4571	52.3155	51.88630	0.2925	0.3065	0.29950
SZL		15.9780	16.0112	15.99460	0.0908	0.0938	0.09230
MUR		43.1500	43.4500	43.30000	0.2453	0.2545	0.24990
MYR		4.3900	4.3950	4.39250	0.0249	0.0257	0.02530
LSL		15.9765	16.0129	15.99470	0.0908	0.0938	0.09230
CYP	*	0.3975	0.3980	0.39775	0.0022	0.0023	0.00225
EGP		18.2700	18.3600	18.31500	0.1038	0.1075	0.10565
BRL		5.1342	5.1352	5.13470	0.0291	0.0300	0.02955
TZS		2320.0000	2330.0000	2,325.00000	13.1917	13.6521	13.42190
RUB		64.0330	66.0950	65.06400	0.3640	0.3872	0.37560
KES		116.0500	116.2500	116.15000	0.6598	0.6811	0.67045
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		117.2500	117.2600	117.25500	0.6666	0.6870	0.67680
XAF		630.9100	641.2500	636.08000	3.5874	3.7572	3.67230