



International Banking & Portfolio Management
Friday, 13 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	270.1227	293.2380	281.6804
ZAR		15.9946	16.0132	16.00390	0.0545	0.0592	0.05685
GBP	*	1.2220	1.2221	1.22205	330.0899	358.3661	344.22800
JPY		128.9400	128.9700	128.95500	0.4397	0.4774	0.45855
ZMW/ZMK		17.0000	17.0500	17.02500	0.0579	0.0631	0.06050
BWP		0.0810	0.0818	0.08140	21.8799	23.9868	22.93335
CHF		1.0026	1.0030	1.00280	270.8250	294.1177	282.47135
MWK		808.4500	823.4500	815.95000	2.7569	3.0484	2.90265
AUD	*	0.6887	0.6888	0.68875	186.0335	201.9823	194.00790
SDR	*	1.332950	1.332950	1.33295	375.4658	375.4658	375.46580
MZN/MET		63.2000	64.4600	63.83000	0.2155	0.2386	0.22705
NOK		9.8238	9.8292	9.82650	0.0335	0.0363	0.03490
SEK		10.1171	10.1223	10.11970	0.0345	0.0374	0.03595
CAD	*	1.2999	1.3000	1.29995	0.0044	0.0048	0.00460
EUR	*	1.0394	1.0398	1.03960	280.7655	304.9088	292.83715
CNY		6.7877	6.7957	6.79170	0.0231	0.0251	0.02410
INR		77.3775	77.3875	77.38250	0.2638	0.2864	0.27510
NZD	*	0.6252	0.6256	0.62540	168.8807	183.4496	176.16515
DKK		7.1569	7.1580	7.15745	0.0244	0.0264	0.02540
XAU		1826.2600	1826.7700	1,826.51500	535528.8298	535678.3812	535603.60550
AFN		87.7700	87.9700	87.87000	0.2993	0.3256	0.31245
THB		34.7200	34.7800	34.75000	0.1184	0.1287	0.12355
ETB		51.4571	52.3155	51.88630	0.1754	0.1936	0.18450
SZL		15.9793	16.0119	15.99560	0.0544	0.0592	0.05680
MUR		43.1500	43.4500	43.30000	0.1471	0.1608	0.15395
MYR		4.3900	4.3950	4.39250	0.0149	0.0162	0.01555
LSL		15.9793	16.0119	15.99560	0.0544	0.0592	0.05680
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0014	0.00135
EGP		18.2700	18.3600	18.31500	0.0623	0.0679	0.06510
BRL		5.1342	5.1352	5.13470	0.0175	0.0190	0.01825
TZS		2320.0000	2330.0000	2,325.00000	7.9116	8.6257	8.26865
RUB		63.9450	66.3780	65.16150	0.2180	0.2457	0.23185
KES		116.0500	116.2500	116.15000	0.3957	0.4303	0.41300
DEM		2.2150	2.2175	2.21625	0.0075	0.0082	0.00785
ESP		188.4300	188.6500	188.54000	0.6425	0.6983	0.67040
ITL		2192.8300	2195.3200	2,194.07500	7.4779	8.1271	7.80250
FRF		7.4287	7.4372	7.43295	0.0253	0.0275	0.02640
HKD		7.7495	7.8500	7.79975	0.0264	0.0290	0.02770
ARS		117.2500	117.2600	117.25500	0.3998	0.4340	0.41690
XAF		630.8500	641.2500	636.05000	2.1513	2.3739	2.26260