



International Banking & Portfolio Management
Monday, 16 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		16.2390	16.2465	16.24275	0.0923	0.0951	0.09370
GBP	*	1.2236	1.2240	1.22380	208.8312	215.2618	212.04650
JPY		129.0400	129.0700	129.05500	0.7337	0.7562	0.74495
ZMW/ZMK		16.9500	17.0000	16.97500	0.0963	0.0996	0.09795
BWP		0.0809	0.0815	0.08120	13.8071	14.3332	14.07015
CHF		1.0031	1.0037	1.00340	171.1985	176.5182	173.85835
MWK		808.5500	823.5500	816.05000	4.5974	4.8254	4.71140
AUD	*	0.6881	0.6883	0.68820	117.4376	121.0496	119.24360
SDR	*	1.330770	1.330770	1.33077	227.1218	234.0391	230.58045
MZN/MET		63.2000	64.4600	63.83000	0.3593	0.3776	0.36845
NOK		9.8061	9.8101	9.80810	0.0557	0.0574	0.05655
SEK		10.0892	10.0923	10.09075	0.0573	0.0591	0.05820
CAD	*	1.2968	1.2969	1.29685	0.0073	0.0075	0.00740
EUR	*	1.0398	1.0402	1.04000	177.4621	182.9373	180.19970
CNY		6.7925	6.7942	6.79335	0.0386	0.0398	0.03920
INR		77.7470	77.7570	77.75200	0.4420	0.4555	0.44875
NZD	*	0.6234	0.6238	0.62360	106.3953	109.7061	108.05070
DKK		7.1544	7.1556	7.15500	0.0406	0.0419	0.04125
XAU		1804.8200	1805.8200	1,805.32000	317409.1813	317585.0488	317497.11505
AFN		87.7500	87.9500	87.85000	0.4989	0.5153	0.50710
THB		34.8300	34.8500	34.84000	0.1980	0.2041	0.20105
ETB		51.4676	52.3155	51.89155	0.2926	0.3065	0.29955
SZL		16.2380	16.2460	16.24200	0.0923	0.0951	0.09370
MUR		43.0000	43.3000	43.15000	0.2445	0.2537	0.24910
MYR		4.3960	4.4000	4.39800	0.0249	0.0257	0.02530
LSL		16.2338	16.2538	16.24380	0.0923	0.0952	0.09375
CYP	*	0.3975	0.3980	0.39775	0.0022	0.0023	0.00225
EGP		18.2400	18.3400	18.29000	0.1037	0.1074	0.10555
BRL		5.0606	5.0615	5.06105	0.0287	0.0296	0.02915
TZS		2320.0000	2330.0000	2,325.00000	13.1917	13.6521	13.42190
RUB		60.5150	69.4830	64.99900	0.3440	0.4071	0.37555
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		117.4200	117.4300	117.42500	0.6676	0.6880	0.67780
XAF		629.9600	632.9600	631.46000	3.5820	3.7086	3.64530