



International Banking & Portfolio Management
Monday, 16 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	273.3877	293.9215	283.65460
ZAR		16.1691	16.1805	16.17480	0.0550	0.0591	0.05705
GBP	*	1.2251	1.2252	1.22515	334.9272	360.1126	347.51990
JPY		128.9500	128.9600	128.95500	0.4387	0.4717	0.45520
ZMW/ZMK		16.9500	17.0000	16.97500	0.0576	0.0621	0.05985
BWP		0.0810	0.0815	0.08125	22.1444	23.9546	23.04950
CHF		1.0025	1.0026	1.00255	274.0711	294.6856	284.37835
MWK		808.5500	823.5500	816.05000	2.7509	3.0123	2.88160
AUD	*	0.6893	0.6894	0.68935	188.4461	202.6294	195.53775
SDR	*	1.330770	1.330770	1.33077	363.8161	391.1419	377.47900
MZN/MET		63.2000	64.4600	63.83000	0.2150	0.2357	0.22535
NOK		9.7850	9.7910	9.78800	0.0332	0.0358	0.03450
SEK		10.0765	10.0786	10.07755	0.0342	0.0368	0.03550
CAD	*	1.2953	1.2957	1.29550	0.0044	0.0047	0.00455
EUR	*	1.0405	1.0409	1.04070	284.4599	305.9428	295.20135
CNY		6.7875	6.7895	6.78850	0.0230	0.0248	0.02390
INR		77.7040	77.7140	77.70900	0.2643	0.2842	0.27425
NZD	*	0.6242	0.6246	0.62440	170.6486	183.5833	177.11595
DKK		7.1498	7.1510	7.15040	0.0243	0.0261	0.02520
XAU		1809.5200	1810.0300	1,809.77500	531856.8326	532006.7326	531931.78260
AFN		87.7500	87.9500	87.85000	0.2985	0.3217	0.31010
THB		34.7900	34.8100	34.80000	0.1183	0.1273	0.12280
ETB		51.4676	52.3155	51.89155	0.1751	0.1913	0.18320
SZL		16.1710	16.1790	16.17500	0.0550	0.0591	0.05705
MUR		42.8500	43.1500	43.00000	0.1457	0.1578	0.15175
MYR		4.3960	4.4000	4.39800	0.0149	0.0160	0.01545
LSL		16.1650	16.1850	16.17500	0.0549	0.0592	0.05705
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0014	0.00135
EGP		18.2400	18.3400	18.29000	0.0620	0.0670	0.06450
BRL		5.0606	5.0615	5.06105	0.0172	0.0185	0.01785
TZS		2320.0000	2330.0000	2,325.00000	7.8932	8.5226	8.20790
RUB		62.0000	68.0000	65.00000	0.2109	0.2487	0.22980
KES		116.1000	116.3000	116.20000	0.3950	0.4254	0.41020
DEM		2.2150	2.2175	2.21625	0.0075	0.0081	0.00780
ESP		188.4300	188.6500	188.54000	0.6410	0.6900	0.66550
ITL		2192.8300	2195.3200	2,194.07500	7.4605	8.0300	7.74525
FRF		7.4287	7.4372	7.43295	0.0252	0.0272	0.02620
HKD		7.7495	7.8500	7.79975	0.0263	0.0287	0.02750
ARS		117.4200	117.4300	117.42500	0.3994	0.4295	0.41445
XAF		629.9600	632.9600	631.46000	2.1432	2.3152	2.22920