



International Banking & Portfolio Management
Tuesday, 17 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		16.0488	16.0545	16.05165	0.0912	0.0940	0.09260
GBP	*	1.2385	1.2389	1.23870	211.3741	217.8822	214.62815
JPY		129.3400	129.3700	129.35500	0.7354	0.7580	0.74670
ZMW/ZMK		17.0000	17.0500	17.02500	0.0966	0.0999	0.09825
BWP		0.0817	0.0819	0.08180	13.9436	14.4035	14.17355
CHF		0.9994	0.9998	0.99960	170.5670	175.8323	173.19965
MWK		808.5000	823.5000	816.00000	4.5972	4.8251	4.71115
AUD	*	0.7018	0.7019	0.70185	119.7758	123.4413	121.60855
SDR	*	1.333020	1.333020	1.33302	230.9703	230.9703	230.97030
MZN/MET		63.2000	65.0000	64.10000	0.3593	0.3808	0.37005
NOK		9.6892	9.6943	9.69175	0.0550	0.0568	0.05590
SEK		9.9900	9.9940	9.99200	0.0568	0.0585	0.05765
CAD	*	1.2817	1.2821	1.28190	0.0072	0.0075	0.00735
EUR	*	1.0457	1.0460	1.04585	178.4690	183.9574	181.21320
CNY		6.7581	6.7611	6.75960	0.0384	0.0396	0.03900
INR		77.6550	77.6650	77.66000	0.4415	0.4550	0.44825
NZD	*	0.6344	0.6345	0.63445	108.2727	111.5879	109.93030
DKK		7.1147	7.1156	7.11515	0.0404	0.0416	0.04100
XAU		1828.5100	1829.0200	1.828.76500	321575.4824	321665.1748	321620.32860
AFN		89.6400	89.8400	89.74000	0.5097	0.5263	0.51800
THB		34.5600	34.5800	34.57000	0.1965	0.2026	0.19955
ETB		51.4841	52.3155	51.89980	0.2927	0.3065	0.29960
SZL		16.0500	16.0550	16.05250	0.0912	0.0940	0.09260
MUR		43.0000	43.3000	43.15000	0.2445	0.2537	0.24910
MYR		4.3890	4.3930	4.39100	0.0249	0.0257	0.02530
LSL		16.0345	16.0550	16.04475	0.0911	0.0940	0.09255
CYP	*	0.3975	0.3980	0.39775	0.0022	0.0023	0.00225
EGP		18.2200	18.3200	18.27000	0.1036	0.1073	0.10545
BRL		5.0606	5.0616	5.06110	0.0287	0.0296	0.02915
TZS		2321.0000	2331.0000	2.326.00000	13.1974	13.6579	13.42765
RUB		64.0040	64.6440	64.32400	0.3639	0.3787	0.37130
KES		116.2000	116.4000	116.30000	0.6607	0.6820	0.67135
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	7.8496	7.79955	0.0440	0.0459	0.04495
ARS		117.7600	117.8700	117.81500	0.6695	0.6906	0.68005
XAF		627.0500	646.9600	637.00500	3.5654	3.7907	3.67805