



International Banking & Portfolio Management  
Tuesday, 17 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
							ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	273.4565	296.4191	284.93780
ZAR		16.0513	16.0539	16.05260	0.0541	0.0587	0.05640
GBP	*	1.2345	1.2349	1.23470	337.5820	366.0479	351.81495
JPY		129.3900	129.4200	129.40500	0.4365	0.4732	0.45485
ZMW/ZMK		17.0000	17.0500	17.02500	0.0573	0.0623	0.05980
BWP		0.0809	0.0815	0.08120	22.1226	24.1581	23.14035
CHF		1.0009	1.0013	1.00110	273.7026	296.8044	285.25350
MWK		808.5000	823.5000	816.00000	2.7275	3.0114	2.86945
AUD	*	0.7006	0.7010	0.70080	191.5836	207.7897	199.68665
SDR	*	1.333020	1.333020	1.33302	379.8277	379.8277	379.82770
MZN/MET		63.2000	65.0000	64.10000	0.2132	0.2376	0.22540
NOK		9.7315	9.7364	9.73395	0.0328	0.0356	0.03420
SEK		10.0312	10.0347	10.03295	0.0338	0.0366	0.03520
CAD	*	1.2821	1.2822	1.28215	0.0043	0.0046	0.00445
EUR	*	1.0447	1.0451	1.04490	285.6800	309.7876	297.73380
CNY		6.7670	6.7680	6.76750	0.0228	0.0247	0.02375
INR		77.6500	77.6600	77.65500	0.2619	0.2839	0.27290
NZD	*	0.6332	0.6336	0.63340	173.1526	187.8111	180.48185
DKK		7.1207	7.1229	7.12180	0.0240	0.0260	0.02500
XAU		1827.6500	1828.1600	1,827.90500	541750.3681	541901.5418	541,825.95495
AFN		89.6400	89.8400	89.74000	0.3024	0.3285	0.31545
THB		34.6300	34.6600	34.64500	0.1168	0.1267	0.12175
ETB		51.4738	52.3155	51.89465	0.1736	0.1913	0.18245
SZL		16.0510	16.0540	16.05250	0.0541	0.0587	0.05640
MUR		43.0000	43.3000	43.15000	0.1450	0.1583	0.15165
MYR		4.3940	4.3980	4.39600	0.0148	0.0160	0.01540
LSL		16.0352	16.0563	16.04575	0.0540	0.0587	0.05635
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0014	0.00135
EGP		18.2400	18.3000	18.27000	0.0615	0.0669	0.06420
BRL		5.0606	5.0616	5.06110	0.0170	0.0185	0.01775
TZS		2320.0000	2330.0000	2,325.00000	7.8267	8.5205	8.17360
RUB		63.9040	65.8490	64.87650	0.2155	0.2408	0.22815
KES		116.0500	116.2500	116.15000	0.3915	0.4251	0.40830
DEM		2.2150	2.2175	2.21625	0.0074	0.0081	0.00775
ESP		188.4300	188.6500	188.54000	0.6356	0.6898	0.66270
ITL		2192.8300	2195.3200	2,194.07500	7.3977	8.0280	7.71285
FRF		7.4287	7.4372	7.43295	0.0250	0.0271	0.02605
HKD		7.7495	7.8498	7.79965	0.0261	0.0287	0.02740
ARS		117.7600	117.8700	117.81500	0.3972	0.4310	0.41410
XAF		627.6500	646.9600	637.30500	2.1174	2.3658	2.24160