



International Banking & Portfolio Management
Wednesday, 18 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate
					ZWL	ZWL	ZWL
AUCTION RATE							
USD		1	1	1.0000	254.6623	262.4185	258.54040
ZAR		15.9348	15.9383	15.93655	0.0607	0.0626	0.06165
GBP	*	1.2482	1.2486	1.24840	317.8695	327.6557	322.76260
JPY		129.1700	129.2000	129.18500	0.4922	0.5073	0.49975
ZMW/ZMK		17.0000	17.0500	17.02500	0.0648	0.0670	0.06590
BWP		0.0820	0.0826	0.08230	20.8823	21.6758	21.27905
CHF		0.9941	0.9942	0.99415	253.1598	260.8965	257.02815
MWK		808.7000	823.7000	816.20000	3.0817	3.2345	3.15810
AUD	*	0.7023	0.7027	0.70250	178.8493	184.4015	181.62540
SDR	*	1.339040	1.339040	1.33904	346.1959	346.1959	346.19590
MZN/MET		63.2000	65.0000	64.10000	0.2408	0.2552	0.24800
NOK		9.6865	9.6915	9.68900	0.0369	0.0381	0.03750
SEK		9.9451	9.9487	9.94690	0.0379	0.0391	0.03850
CAD	*	1.2820	1.2821	1.28205	0.0049	0.0050	0.00495
EUR	*	1.0532	1.0536	1.05340	268.2103	276.4841	272.34720
CNY		6.7479	6.7495	6.74870	0.0257	0.0265	0.02610
INR		77.5450	77.5500	77.54750	0.2955	0.3045	0.30000
NZD	*	0.6365	0.6366	0.63655	162.0926	167.0556	164.57410
DKK		7.0627	7.0650	7.06385	0.0269	0.0277	0.02730
XAU		1810.2500	1810.7600	1.810.50500	475043.0896	475176.9231	475110.00635
AFN		90.4500	90.6500	90.55000	0.3447	0.3560	0.35035
THB		34.6000	34.6300	34.61500	0.1319	0.1360	0.13395
ETB		51.4841	52.3155	51.89980	0.1962	0.2054	0.20080
SZL		15.9310	15.9400	15.93550	0.0607	0.0626	0.06165
MUR		43.1000	43.4000	43.25000	0.1642	0.1704	0.16730
MYR		4.3920	4.3970	4.39450	0.0167	0.0173	0.01700
LSL		15.9155	15.9416	15.92855	0.0606	0.0626	0.06160
CYP	*	0.3975	0.3980	0.39775	0.0015	0.0016	0.00155
EGP		18.2500	18.3100	18.28000	0.0695	0.0719	0.07070
BRL		4.9387	4.9394	4.93905	0.0188	0.0194	0.01910
TZS		2320.0000	2330.0000	2.325.00000	8.8408	9.1494	8.99510
RUB		63.5000	63.5500	63.52500	0.2420	0.2495	0.24575
KES		116.2500	116.4500	116.35000	0.4430	0.4573	0.45015
DEM		2.2150	2.2175	2.21625	0.0084	0.0087	0.00855
ESP		188.4300	188.6500	188.54000	0.7181	0.7408	0.72945
ITL		2192.8300	2195.3200	2.194.07500	8.3562	8.6205	8.48835
FRF		7.4287	7.4372	7.43295	0.0283	0.0292	0.02875
HKD		7.7495	7.8494	7.79945	0.0295	0.0308	0.03015
ARS		118.0700	118.0800	118.07500	0.4499	0.4637	0.45680
XAF		622.5900	650.5300	636.56000	2.3725	2.5545	2.46350