



International Banking & Portfolio Management
Wednesday, 18 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID	ASK	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	275.7665	297.7603	286.76340
ZAR		15.9320	15.9421	15.93705	0.0535	0.0578	0.05565
GBP	*	1.2486	1.2487	1.24865	344.3220	371.8132	358.06760
JPY		129.1600	129.2100	129.18500	0.4337	0.4685	0.45110
ZMW/ZMK		17.0000	17.0500	17.02500	0.0570	0.0618	0.05940
BWP		0.0820	0.0826	0.08230	22.6128	24.5950	23.60390
CHF		0.9941	0.9942	0.99415	274.1394	296.0332	285.08630
MWK		808.7000	823.7000	816.20000	2.7159	2.9869	2.85140
AUD	*	0.7022	0.7026	0.70240	193.6432	209.2063	201.42475
SDR	*	1.339040	1.339040	1.33904	383.9876	383.9876	383.98760
MZN/MET		63.2000	65.0000	64.10000	0.2122	0.2357	0.22395
NOK		9.6855	9.6885	9.68700	0.0325	0.0351	0.03380
SEK		9.9420	9.9450	9.94350	0.0333	0.0360	0.03465
CAD	*	1.2822	1.2823	1.28225	0.0043	0.0046	0.00445
EUR	*	1.0535	1.0539	1.05370	290.5200	313.8095	302.16475
CNY		6.7480	6.7497	6.74885	0.0226	0.0244	0.02350
INR		77.5230	77.5330	77.52800	0.2603	0.2811	0.27070
NZD	*	0.6362	0.6366	0.63640	175.4426	189.5542	182.49840
DKK		7.0615	7.0625	7.06200	0.0237	0.0256	0.02465
XAU		1810.5500	1811.0600	1,810.80500	539109.9111	539261.7689	539,185.84000
AFN		90.4500	90.6500	90.55000	0.3037	0.3287	0.31620
THB		34.6000	34.6200	34.61000	0.1162	0.1255	0.12085
ETB		51.4841	52.3155	51.89980	0.1729	0.1897	0.18130
SZL		15.9201	15.9403	15.93020	0.0534	0.0578	0.05560
MUR		43.1000	43.4000	43.25000	0.1447	0.1573	0.15100
MYR		4.3920	4.3970	4.39450	0.0147	0.0159	0.01530
LSL		15.9202	15.9403	15.93025	0.0534	0.0578	0.05560
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0014	0.00135
EGP		18.2500	18.3100	18.28000	0.0612	0.0663	0.06375
BRL		4.9387	4.9394	4.93905	0.0165	0.0179	0.01720
TZS		2320.0000	2330.0000	2,325.00000	7.7915	8.4491	8.12030
RUB		63.5000	63.5500	63.52500	0.2132	0.2304	0.22180
KES		116.2500	116.4500	116.35000	0.3904	0.4222	0.40630
DEM		2.2150	2.2175	2.21625	0.0074	0.0080	0.00770
ESP		188.4300	188.6500	188.54000	0.6328	0.6840	0.65840
ITL		2192.8300	2195.3200	2,194.07500	7.3644	7.9607	7.66255
FRF		7.4287	7.4372	7.43295	0.0249	0.0269	0.02590
HKD		7.7495	7.8494	7.79945	0.0260	0.0284	0.02720
ARS		118.0700	118.0800	118.07500	0.3965	0.4281	0.41230
XAF		622.5300	650.5300	636.53000	2.0907	2.3589	2.22480