



International Banking & Portfolio Management
Thursday, 19 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	254.6623	262.2185	258.4404
ZAR		16.0172	16.0268	16.02200	0.0610	0.0629	0.06195
GBP	*	1.2367	1.2372	1.23695	314.9408	324.4167	319.67875
JPY		128.6600	128.7100	128.68500	0.4906	0.5054	0.49800
ZMW/ZMK		17.0000	17.0500	17.02500	0.0648	0.0669	0.06585
BWP		0.0810	0.0822	0.08160	20.6276	21.5543	21.09095
CHF		0.9862	0.9863	0.98625	251.1479	258.6261	254.88700
MWK		808.7500	823.7500	816.25000	3.0842	3.2346	3.15940
AUD	*	0.6997	0.6998	0.69975	178.1872	183.5005	180.84385
SDR	*	1.338730	1.338730	1.33873	345.9819	345.9819	345.98190
MZN/MET		63.2000	65.0000	64.10000	0.2410	0.2552	0.24810
NOK		9.8719	9.8803	9.87610	0.0376	0.0387	0.03815
SEK		10.0192	10.0266	10.02290	0.0382	0.0393	0.03875
CAD	*	1.2837	1.2844	1.28405	0.0048	0.0050	0.00490
EUR	*	1.0487	1.0491	1.04890	267.0643	275.0934	271.07885
CNY		6.7613	6.7621	6.76170	0.0257	0.0265	0.02610
INR		77.6850	77.6880	77.68650	0.2962	0.3050	0.30060
NZD	*	0.6332	0.6337	0.63345	161.2521	166.1678	163.70995
DKK		7.0941	7.0948	7.09445	0.0270	0.0278	0.02740
XAU		1814.0700	1814.5800	1,814.32500	475682.7142	475816.4457	475749.57995
AFN		90.7500	90.9500	90.85000	0.3460	0.3571	0.35155
THB		34.6600	34.6700	34.66500	0.1321	0.1361	0.13410
ETB		51.4910	52.3155	51.90325	0.1963	0.2054	0.20085
SZL		16.0148	16.0228	16.01880	0.0610	0.0629	0.06195
MUR		42.8500	43.1500	43.00000	0.1634	0.1694	0.16640
MYR		4.4010	4.4045	4.40275	0.0167	0.0172	0.01695
LSL		16.0088	16.0288	16.01880	0.0610	0.0629	0.06195
CYP	*	0.3975	0.3980	0.39775	0.0015	0.0015	0.00150
EGP		18.2100	18.3100	18.26000	0.0694	0.0718	0.07060
BRL		4.9685	4.9695	4.96900	0.0189	0.0195	0.01920
TZS		2322.0000	2332.0000	2,327.00000	8.8552	9.1572	9.00620
RUB		63.4000	63.4500	63.42500	0.2417	0.2491	0.24540
KES		116.2500	116.4500	116.35000	0.4433	0.4572	0.45025
DEM		2.2150	2.2175	2.21625	0.0084	0.0087	0.00855
ESP		188.4300	188.6500	188.54000	0.7185	0.7407	0.72960
ITL		2192.8300	2195.3200	2,194.07500	8.3626	8.6205	8.49155
FRF		7.4287	7.4372	7.43295	0.0283	0.0292	0.02875
HKD		7.7495	7.8480	7.79875	0.0295	0.0308	0.03015
ARS		118.0000	118.0200	118.01000	0.4500	0.4634	0.45670
XAF		625.3200	650.5300	637.92500	2.3847	2.5544	2.46955