



International Banking & Portfolio Management
Thursday, 19 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	276.1862	301.1016	288.64390
ZAR		15.9965	16.0265	16.01150	0.0531	0.0580	0.05555
GBP	*	1.2373	1.2377	1.23750	341.7251	372.6734	357.19925
JPY		128.7400	128.7500	128.74500	0.4275	0.4661	0.44680
ZMW/ZMK		17.0000	17.0500	17.02500	0.0564	0.0617	0.05905
BWP		0.0810	0.0822	0.08160	22.3710	24.7505	23.56075
CHF		0.9857	0.9861	0.98590	272.2367	296.9162	284.57645
MWK		808.7500	823.7500	816.25000	2.6859	2.9825	2.83420
AUD	*	0.7004	0.7005	0.70045	193.4408	210.9216	202.18120
SDR	*	1.338730	1.338730	1.33873	386.4162	386.4162	386.41620
MZN/MET		63.2000	65.0000	64.10000	0.2098	0.2353	0.22255
NOK		9.8552	9.8592	9.85720	0.0327	0.0356	0.03415
SEK		10.0076	10.0178	10.01270	0.0332	0.0362	0.03470
CAD	*	1.2834	1.2835	1.28345	0.0042	0.0046	0.00440
EUR	*	1.0487	1.0491	1.04890	289.6364	315.8856	302.76100
CNY		6.7602	6.7612	6.76070	0.0224	0.0244	0.02340
INR		77.6750	77.6850	77.68000	0.2579	0.2812	0.26955
NZD	*	0.6338	0.6342	0.63400	175.0468	190.9586	183.00270
DKK		7.0940	7.0946	7.09430	0.0235	0.0256	0.02455
XAU		1813.7900	1814.1000	1,813.94500	546135.0710	546228.4125	546,181.74175
AFN		90.7500	90.9500	90.85000	0.3013	0.3293	0.31530
THB		34.6400	34.6700	34.65500	0.1150	0.1255	0.12025
ETB		51.4910	52.3155	51.90325	0.1710	0.1894	0.18020
SZL		15.9870	16.0171	16.00205	0.0530	0.0579	0.05545
MUR		42.8500	43.1500	43.00000	0.1423	0.1562	0.14925
MYR		4.4010	4.4045	4.40275	0.0146	0.0159	0.01525
LSL		15.9871	16.0171	16.00210	0.0530	0.0579	0.05545
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0014	0.00135
EGP		18.2100	18.3100	18.26000	0.0604	0.0662	0.06330
BRL		4.9685	4.9695	4.96900	0.0165	0.0179	0.01720
TZS		2322.0000	2332.0000	2,327.00000	7.7116	8.4435	8.07755
RUB		63.4000	63.4500	63.42500	0.2105	0.2297	0.22010
KES		116.2500	116.4500	116.35000	0.3860	0.4216	0.40380
DEM		2.2150	2.2175	2.21625	0.0073	0.0080	0.00765
ESP		188.4300	188.6500	188.54000	0.6258	0.6830	0.65440
ITL		2192.8300	2195.3200	2,194.07500	7.2826	7.9486	7.61560
FRF		7.4287	7.4372	7.43295	0.0246	0.0269	0.02575
HKD		7.7495	7.8480	7.79875	0.0257	0.0284	0.02705
ARS		118.0000	118.0200	118.01000	0.3918	0.4273	0.40955
XAF		625.2600	650.5300	637.89500	2.0765	2.3554	2.21595