



International Banking & Portfolio Management
Friday, 20 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		15.8629	15.8702	15.86655	0.0604	0.0623	0.06135
GBP	*	1.2456	1.2460	1.24580	317.2073	326.7242	321.96575
JPY		127.6500	127.6800	127.66500	0.4868	0.5013	0.49405
ZMW/ZMK		17.0303	17.0803	17.05530	0.0649	0.0670	0.06595
BWP		0.0823	0.0826	0.08245	20.9587	21.6592	21.30895
CHF		0.9707	0.9711	0.97090	247.2006	254.6403	250.92045
MWK		809.1000	824.1000	816.60000	3.0855	3.2360	3.16075
AUD	*	0.7034	0.7036	0.70350	179.1294	184.4969	181.81315
SDR	*	1.340420	1.340420	1.34042	346.4186	346.4186	346.41860
MZN/MET		63.2000	65.0000	64.10000	0.2410	0.2552	0.24810
NOK		9.7009	9.7050	9.70295	0.0369	0.0381	0.03750
SEK		9.9184	9.9214	9.91990	0.0378	0.0389	0.03835
CAD	*	1.2811	1.2812	1.28115	0.0048	0.0050	0.00490
EUR	*	1.0576	1.0580	1.05780	269.3308	277.4271	273.37895
CNY		6.7149	6.7175	6.71620	0.0256	0.0263	0.02595
INR		77.5225	77.5325	77.52750	0.2956	0.3044	0.30000
NZD	*	0.6388	0.6392	0.63900	162.6782	167.6100	165.14410
DKK		7.0357	7.0365	7.03610	0.0268	0.0276	0.02720
XAU		1843.4900	1844.1000	1.843.79500	483397.1825	483557.1358	483477.15915
AFN		90.7500	90.9500	90.85000	0.3460	0.3571	0.35155
THB		34.4400	34.4700	34.45500	0.1313	0.1353	0.13330
ETB		51.5018	52.3155	51.90865	0.1964	0.2054	0.20090
SZL		15.8386	15.8852	15.86190	0.0604	0.0623	0.06135
MUR		43.1500	43.4500	43.30000	0.1645	0.1706	0.16755
MYR		4.3940	4.3975	4.39575	0.0167	0.0172	0.01695
LSL		15.8588	15.8788	15.86880	0.0604	0.0623	0.06135
CYP	*	0.3975	0.3980	0.39775	0.0015	0.0015	0.00150
EGP		18.2500	18.3100	18.28000	0.0695	0.0718	0.07065
BRL		4.9310	4.9319	4.93145	0.0188	0.0193	0.01905
TZS		2321.0000	2331.0000	2.326.00000	8.8513	9.1532	9.00225
RUB		62.0000	62.0500	62.02500	0.2364	0.2436	0.24000
KES		116.3000	116.5000	116.40000	0.4435	0.4574	0.45045
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	7.8484	7.79895	0.0295	0.0308	0.03015
ARS		118.3400	118.3500	118.34500	0.4513	0.4647	0.45800
XAF		619.8200	641.0800	630.45000	2.3637	2.5173	2.44050