



International Banking & Portfolio Management
Friday, 20 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	278.8587	303.3647	291.11170
ZAR		15.8279	15.8579	15.84290	0.0522	0.0569	0.05455
GBP	*	1.2455	1.2459	1.24570	347.3185	377.9621	362.64030
JPY		127.7300	127.7400	127.73500	0.4210	0.4581	0.43955
ZMW/ZMK		17.0303	17.0803	17.05530	0.0561	0.0613	0.05870
BWP		0.0823	0.0826	0.08245	22.9501	25.0579	24.00400
CHF		0.9707	0.9711	0.97090	270.6881	294.5975	282.64280
MWK		809.1000	824.1000	816.60000	2.6671	2.9553	2.81120
AUD	*	0.7034	0.7035	0.70345	196.1492	213.4171	204.78315
SDR	*	1.340420	1.340420	1.34042	390.2119	390.2119	390.21190
MZN/MET		63.2000	65.0000	64.10000	0.2083	0.2331	0.22070
NOK		9.7049	9.7101	9.70750	0.0320	0.0348	0.03340
SEK		9.9175	9.9252	9.92135	0.0327	0.0356	0.03415
CAD	*	1.2810	1.2812	1.28110	0.0042	0.0046	0.00440
EUR	*	1.0577	1.0578	1.05775	294.9488	320.8992	307.92400
CNY		6.7131	6.7148	6.71395	0.0221	0.0241	0.02310
INR		77.5250	77.5300	77.52750	0.2556	0.2780	0.26680
NZD	*	0.6392	0.6393	0.63925	178.2465	193.9411	186.09380
DKK		7.0361	7.0372	7.03665	0.0232	0.0252	0.02420
XAU		1843.7538	1844.2885	1,844.02115	559329.8184	559492.0275	559,410.92295
AFN		90.7500	90.9500	90.85000	0.2991	0.3262	0.31265
THB		34.4300	34.4600	34.44500	0.1135	0.1236	0.11855
ETB		51.5018	52.3155	51.90865	0.1698	0.1876	0.17870
SZL		15.8092	15.8532	15.83120	0.0521	0.0569	0.05450
MUR		43.1500	43.4500	43.30000	0.1422	0.1558	0.14900
MYR		4.3940	4.3980	4.39600	0.0145	0.0158	0.01515
LSL		15.8325	15.8525	15.84250	0.0522	0.0568	0.05450
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0014	0.00135
EGP		18.2500	18.3100	18.28000	0.0602	0.0657	0.06295
BRL		4.9310	4.9319	4.93145	0.0163	0.0177	0.01700
TZS		2321.0000	2331.0000	2,326.00000	7.6509	8.3591	8.00500
RUB		62.0000	62.0500	62.02500	0.2044	0.2225	0.21345
KES		116.3500	116.5500	116.45000	0.3835	0.4180	0.40075
DEM		2.2150	2.2175	2.21625	0.0073	0.0080	0.00765
ESP		188.4300	188.6500	188.54000	0.6211	0.6765	0.64880
ITL		2192.8300	2195.3200	2,194.07500	7.2284	7.8725	7.55045
FRF		7.4287	7.4372	7.43295	0.0245	0.0267	0.02560
HKD		7.7495	7.8482	7.79885	0.0255	0.0281	0.02680
ARS		118.3400	118.3500	118.34500	0.3901	0.4244	0.40725
XAF		619.8200	641.0800	630.45000	2.0432	2.2989	2.17105