



International Banking & Portfolio Management
Monday, 23 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	254.6623	262.4185	258.54040
ZAR		15.8112	15.8191	15.81515	0.0602	0.0621	0.06115
GBP	*	1.2546	1.2549	1.25475	319.4993	329.3089	324.40415
JPY		127.5100	127.5200	127.51500	0.4859	0.5007	0.49332
ZMW/ZMK		17.0566	17.1061	17.08135	0.0649	0.0671	0.06608
BWP		0.0822	0.0828	0.08250	20.9332	21.7282	21.33075
CHF		0.9725	0.9726	0.97255	247.6590	255.2282	251.44366
MWK		810.0500	825.0500	817.55000	3.0868	3.2397	3.16332
AUD	*	0.7093	0.7094	0.70935	180.6319	186.1596	183.39583
SDR	*	1.344430	1.344430	1.34443	347.5894	347.5894	347.58947
MZN/MET		63.2000	65.0000	64.10000	0.2408	0.2552	0.24804
NOK		9.6802	9.6848	9.68250	0.0368	0.0380	0.03746
SEK		9.8992	9.9057	9.90245	0.0377	0.0388	0.03831
CAD	*	1.2803	1.2804	1.28035	0.0048	0.0050	0.00495
EUR	*	1.0591	1.0595	1.05930	269.7128	278.0324	273.87262
CNY		6.6800	6.6880	6.68400	0.0254	0.0262	0.02586
INR		77.6525	77.6625	77.65750	0.2959	0.3049	0.30044
NZD	*	0.6455	0.6456	0.64555	164.3845	169.4173	166.90095
DKK		7.0238	7.0246	7.02420	0.0267	0.0275	0.02717
XAU		1854.7500	1855.2600	1,855.00500	486720.7128	486854.5463	486787.62959
AFN		90.7500	90.9500	90.85000	0.3458	0.3571	0.35148
THB		34.3000	34.3200	34.31000	0.1307	0.1347	0.13274
ETB		51.5075	52.3155	51.91150	0.1962	0.2054	0.20086
SZL		15.7882	15.8211	15.80465	0.0601	0.0621	0.06115
MUR		42.9500	43.2500	43.10000	0.1636	0.1698	0.16675
MYR		4.3880	4.3930	4.39050	0.0167	0.0172	0.01699
LSL		15.7883	15.8211	15.80470	0.0601	0.0621	0.06115
CYP	*	0.3975	0.3980	0.39775	0.0015	0.0015	0.00154
EGP		18.2400	18.3100	18.27500	0.0695	0.0718	0.07070
BRL		4.8788	4.8805	4.87965	0.0185	0.0191	0.01888
TZS		2321.0000	2331.0000	2,326.00000	8.8446	9.1532	8.99897
RUB		60.0000	60.0500	60.02500	0.2286	0.2358	0.23222
KES		116.3000	116.5000	116.40000	0.4431	0.4574	0.45033
DEM		2.2150	2.2175	2.21625	0.0084	0.0087	0.00857
ESP		188.4300	188.6500	188.54000	0.7180	0.7407	0.72942
ITL		2192.8300	2195.3200	2,194.07500	8.3562	8.6205	8.48837
FRF		7.4287	7.4372	7.43295	0.0283	0.0292	0.02876
HKD		7.7495	7.8490	7.79925	0.0295	0.0308	0.03018
ARS		118.4800	118.4900	118.48500	0.4514	0.4652	0.45839
XAF		619.5500	620.5500	620.05000	2.3609	2.4367	2.39884