



International Banking & Portfolio Management  
Monday, 23 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	281.6831	304.8587	293.27090
ZAR		15.8044	15.8118	15.80810	0.0518	0.0561	0.05395
GBP	*	1.2547	1.2548	1.25475	353.4277	382.5366	367.98215
JPY		127.4900	127.5200	127.50500	0.4181	0.4527	0.43540
ZMW/ZMK		17.0566	17.1061	17.08135	0.0559	0.0607	0.05830
BWP		0.0822	0.0828	0.08250	23.1543	25.2423	24.19830
CHF		0.9725	0.9726	0.97255	273.9368	296.5055	285.22115
MWK		810.0500	825.0500	817.55000	2.6571	2.9290	2.79305
AUD	*	0.7093	0.7094	0.70935	199.7978	216.2667	208.03225
SDR	*	1.344430	1.344430	1.34443	394.2821	394.2821	394.28210
MZN/MET		63.2000	65.0000	64.10000	0.2073	0.2307	0.21900
NOK		9.6820	9.6861	9.68405	0.0317	0.0343	0.03300
SEK		9.8992	9.9047	9.90195	0.0324	0.0351	0.03375
CAD	*	1.2801	1.2805	1.28030	0.0041	0.0045	0.00430
EUR	*	1.0592	1.0593	1.05925	298.3587	322.9368	310.64775
CNY		6.6843	6.6847	6.68450	0.0219	0.0237	0.02280
INR		77.6450	77.6550	77.65000	0.2546	0.2756	0.26510
NZD	*	0.6455	0.6459	0.64570	181.8264	196.9082	189.36730
DKK		7.0245	7.0252	7.02485	0.0230	0.0249	0.02395
XAU		1854.5600	1855.0700	1,854.81500	565378.7506	565534.2286	565,456.48960
AFN		90.7500	90.9500	90.85000	0.2976	0.3228	0.31020
THB		34.3000	34.3200	34.31000	0.1125	0.1218	0.11715
ETB		51.5075	52.3155	51.91150	0.1689	0.1857	0.17730
SZL		15.8035	15.8115	15.80750	0.0518	0.0561	0.05395
MUR		42.9500	43.2500	43.10000	0.1408	0.1535	0.14715
MYR		4.3880	4.3930	4.39050	0.0143	0.0155	0.01490
LSL		15.7975	15.8175	15.80750	0.0518	0.0561	0.05395
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0014	0.00135
EGP		18.2400	18.3100	18.27500	0.0598	0.0650	0.06240
BRL		4.8788	4.8805	4.87965	0.0160	0.0173	0.01665
TZS		2321.0000	2331.0000	2,326.00000	7.6133	8.2752	7.94425
RUB		60.0000	60.0500	60.02500	0.1968	0.2131	0.20495
KES		116.3000	116.5000	116.40000	0.3814	0.4135	0.39745
DEM		2.2150	2.2175	2.21625	0.0072	0.0078	0.00750
ESP		188.4300	188.6500	188.54000	0.6180	0.6697	0.64385
ITL		2192.8300	2195.3200	2,194.07500	7.1929	7.7935	7.49320
FRF		7.4287	7.4372	7.43295	0.0243	0.0264	0.02535
HKD		7.7495	7.8490	7.79925	0.0254	0.0278	0.02660
ARS		118.4800	118.4900	118.48500	0.3886	0.4206	0.40460
XAF		619.5500	620.5500	620.05000	2.0322	2.2030	2.11760