



International Banking & Portfolio Management
Tuesday, 24 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		15.8170	15.8337	15.82535	0.0602	0.0621	0.06115
GBP	*	1.2567	1.2571	1.25690	320.0341	329.8862	324.96015
JPY		127.6700	127.7000	127.68500	0.4865	0.5014	0.49395
ZMW/ZMK		17.1060	17.3450	17.22550	0.0651	0.0681	0.06660
BWP		0.0826	0.0832	0.08290	21.0351	21.8332	21.43415
CHF		0.9664	0.9669	0.96665	246.1056	253.7324	249.91900
MWK		810.6500	825.6500	818.15000	3.0891	3.2421	3.16560
AUD	*	0.7083	0.7085	0.70840	180.3773	185.9235	183.15040
SDR	*	1.349680	1.349680	1.34968	348.9468	348.9468	348.94680
MZN/MET		63.2000	64.4600	63.83000	0.2408	0.2531	0.24695
NOK		9.6372	9.6419	9.63955	0.0367	0.0378	0.03725
SEK		9.8455	9.8485	9.84700	0.0375	0.0386	0.03805
CAD	*	1.2805	1.2806	1.28055	0.0048	0.0050	0.00490
EUR	*	1.0664	1.0668	1.06660	271.5718	279.9480	275.75990
CNY		6.6676	6.6695	6.66855	0.0254	0.0261	0.02575
INR		77.6000	77.6050	77.60250	0.2957	0.3047	0.30020
NZD	*	0.6440	0.6444	0.64420	164.0025	169.1024	166.55245
DKK		6.9753	6.9755	6.97540	0.0265	0.0273	0.02690
XAU		1855.9500	1856.4600	1,856.20500	487035.6150	487169.4485	487102.53175
AFN		89.1800	89.3800	89.28000	0.3398	0.3509	0.34535
THB		34.1600	34.1800	34.17000	0.1301	0.1342	0.13215
ETB		51.5173	52.3155	51.91640	0.1963	0.2054	0.20085
SZL		15.8056	15.8303	15.81795	0.0602	0.0621	0.06115
MUR		42.9500	43.2500	43.10000	0.1636	0.1698	0.16670
MYR		4.3870	4.3920	4.38950	0.0167	0.0172	0.01695
LSL		15.8057	15.8303	15.81800	0.0602	0.0621	0.06115
CYP	*	0.3975	0.3980	0.39775	0.0015	0.0015	0.00150
EGP		18.3700	18.4400	18.40500	0.0700	0.0724	0.07120
BRL		4.8149	4.8156	4.81525	0.0183	0.0189	0.01860
TZS		2322.0000	2332.0000	2,327.00000	8.8484	9.1572	9.00280
RUB		57.5000	57.5500	57.52500	0.2191	0.2259	0.22250
KES		116.4500	116.6500	116.55000	0.4437	0.4580	0.45085
DEM		2.2150	2.2175	2.21625	0.0084	0.0087	0.00855
ESP		188.4300	188.6500	188.54000	0.7180	0.7407	0.72935
ITL		2192.8300	2195.3200	2,194.07500	8.3562	8.6205	8.48835
FRF		7.4287	7.4372	7.43295	0.0283	0.0292	0.02875
HKD		7.7495	7.8493	7.79940	0.0295	0.0308	0.03015
ARS		118.8200	118.9700	118.89500	0.4527	0.4671	0.45990
XAF		614.8800	642.2000	628.54000	2.3431	2.5217	2.43240