



International Banking & Portfolio Management
Tuesday, 24 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	283.7805	307.6086	295.69450
ZAR		15.8181	15.8322	15.82515	0.0514	0.0557	0.05355
GBP	*	1.2569	1.2573	1.25710	356.6837	386.7562	371.71995
JPY		127.6600	127.6700	127.66500	0.4150	0.4498	0.43240
ZMW/ZMK		17.1060	17.3450	17.22550	0.0556	0.0611	0.05835
BWP		0.0826	0.0832	0.08290	23.4402	25.5930	24.51660
CHF		0.9661	0.9664	0.96625	274.1603	297.2729	285.71660
MWK		810.6500	825.6500	818.15000	2.6353	2.9094	2.77235
AUD	*	0.7085	0.7087	0.70860	201.0584	218.0022	209.53030
SDR	*	1.349680	1.349680	1.34968	399.0929	399.0929	399.09290
MZN/MET		63.2000	65.0000	64.10000	0.2054	0.2290	0.21720
NOK		9.6351	9.6400	9.63755	0.0313	0.0339	0.03260
SEK		9.8439	9.8460	9.84495	0.0320	0.0346	0.03330
CAD	*	1.2802	1.2806	1.28040	0.0041	0.0045	0.00430
EUR	*	1.0666	1.0668	1.06670	302.6802	328.1568	315.41850
CNY		6.6660	6.6677	6.66685	0.0216	0.0234	0.02250
INR		77.6000	77.6100	77.60500	0.2522	0.2734	0.26280
NZD	*	0.6441	0.6445	0.64430	182.7830	198.2537	190.51835
DKK		6.9735	6.9745	6.97400	0.0226	0.0245	0.02355
XAU		1855.8200	1856.3300	1,856.07500	570866.1920	571023.0724	570,944.63220
AFN		89.1800	89.3800	89.28000	0.2899	0.3149	0.30240
THB		34.1300	34.1800	34.15500	0.1109	0.1204	0.11565
ETB		51.5173	52.3155	51.91640	0.1674	0.1843	0.17585
SZL		15.8067	15.8290	15.81785	0.0513	0.0557	0.05350
MUR		42.9500	43.2500	43.10000	0.1396	0.1524	0.14600
MYR		4.3870	4.3920	4.38950	0.0142	0.0154	0.01480
LSL		15.8068	15.8290	15.81790	0.0513	0.0557	0.05350
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0014	0.00130
EGP		18.3700	18.4400	18.40500	0.0597	0.0649	0.06230
BRL		4.8149	4.8156	4.81525	0.0156	0.0169	0.01625
TZS		2321.0000	2331.0000	2,326.00000	7.5453	8.2140	7.87965
RUB		57.5000	57.5500	57.52500	0.1869	0.2027	0.19480
KES		116.4500	116.6500	116.55000	0.3785	0.4110	0.39475
DEM		2.2150	2.2175	2.21625	0.0072	0.0078	0.00750
ESP		188.4300	188.6500	188.54000	0.6125	0.6647	0.63860
ITL		2192.8300	2195.3200	2,194.07500	7.1286	7.7359	7.43225
FRF		7.4287	7.4372	7.43295	0.0241	0.0262	0.02515
HKD		7.7495	7.8493	7.79940	0.0251	0.0276	0.02635
ARS		118.8200	118.9700	118.89500	0.3862	0.4192	0.40270
XAF		614.7700	642.2000	628.48500	1.9985	2.2630	2.13075