



International Banking & Portfolio Management  
Thursday, 26 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>AUCTION RATE</b>							
USD		1	1	1.0000	286.5243	295.2509	290.88760
ZAR		15.7757	15.7827	15.77920	0.0534	0.0550	0.05420
GBP	*	1.2562	1.2563	1.25625	359.9318	370.9237	365.42775
JPY		127.4200	127.4300	127.42500	0.4315	0.4447	0.43810
ZMW/ZMK		17.1470	17.4050	17.27600	0.0580	0.0607	0.05935
BWP		0.0827	0.0830	0.08285	23.6955	24.5058	24.10065
CHF		0.9624	0.9630	0.96270	275.7509	284.3266	280.03875
MWK		808.0500	823.0500	815.55000	2.7368	2.8725	2.80465
AUD	*	0.7067	0.7069	0.70680	202.4867	208.7128	205.59975
SDR	*	1.347960	1.347960	1.34796	392.1048	392.1048	392.10480
MZN/MET		63.2000	65.0000	64.10000	0.2140	0.2268	0.22040
NOK		9.5898	9.5952	9.59250	0.0324	0.0334	0.03290
SEK		9.8658	9.8742	9.87000	0.0334	0.0344	0.03390
CAD	*	1.2840	1.2841	1.28405	0.0043	0.0044	0.00435
EUR	*	1.0678	1.0682	1.06800	305.9506	315.3870	310.66880
CNY		6.7373	6.7395	6.73840	0.0228	0.0235	0.02315
INR		77.6150	77.6260	77.62050	0.2628	0.2709	0.26685
NZD	*	0.6457	0.6458	0.64575	185.0087	190.6730	187.84085
DKK		6.9658	6.9665	6.96615	0.0235	0.0243	0.02390
XAU		1845.1800	1845.6900	1,845.43500	544791.0556	544941.6336	544866.34460
AFN		88.7600	88.9600	88.86000	0.3006	0.3104	0.30550
THB		34.2900	34.3200	34.30500	0.1161	0.1197	0.11790
ETB		51.5358	52.3155	51.92565	0.1745	0.1825	0.17850
SZL		15.7585	15.7824	15.77045	0.0533	0.0550	0.05415
MUR		43.1000	43.4000	43.25000	0.1459	0.1514	0.14865
MYR		4.3960	4.4000	4.39800	0.0148	0.0153	0.01505
LSL		15.7675	15.7875	15.77750	0.0534	0.0551	0.05425
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0013	0.00130
EGP		18.5800	18.6300	18.60500	0.0629	0.0650	0.06395
BRL		4.8238	4.8247	4.82425	0.0163	0.0168	0.01655
TZS		2321.0000	2331.0000	2,326.00000	7.8611	8.1354	7.99825
RUB		59.0000	59.0500	59.02500	0.1998	0.2060	0.20290
KES		116.5500	116.7500	116.65000	0.3947	0.4074	0.40105
DEM		2.2150	2.2175	2.21625	0.0075	0.0077	0.00760
ESP		188.4300	188.6500	188.54000	0.6382	0.6584	0.64830
ITL		2192.8300	2195.3200	2,194.07500	7.4270	7.6618	7.54440
FRF		7.4287	7.4372	7.43295	0.0251	0.0259	0.02550
HKD		7.7495	7.8498	7.79965	0.0262	0.0273	0.02675
ARS		119.0500	119.0700	119.06000	0.4032	0.4155	0.40935
XAF		614.0800	633.2600	623.67000	2.0798	2.2101	2.14495