



International Banking & Portfolio Management
Thursday, 26 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	286.5772	306.7831	296.68010
ZAR		15.7666	15.7753	15.77095	0.0513	0.0550	0.05315
GBP	*	1.2562	1.2563	1.25625	359.9982	385.4116	372.70490
JPY		127.3700	127.3800	127.37500	0.4151	0.4444	0.42975
ZMW/ZMK		17.1470	17.4050	17.27600	0.0558	0.0607	0.05825
BWP		0.0827	0.0830	0.08285	23.6999	25.4629	24.58140
CHF		0.9625	0.9629	0.96270	275.8305	295.4014	285.61595
MWK		808.0500	823.0500	815.55000	2.6339	2.8720	2.75295
AUD	*	0.7066	0.7068	0.70670	202.4954	216.8342	209.66480
SDR	*	1.347960	1.347960	1.34796	399.9129	399.9129	399.91290
MZN/MET		63.2000	65.0000	64.10000	0.2060	0.2268	0.21640
NOK		9.5914	9.5966	9.59400	0.0312	0.0334	0.03230
SEK		9.8684	9.8800	9.87420	0.0321	0.0344	0.03325
CAD	*	1.2841	1.2842	1.28415	0.0041	0.0044	0.00425
EUR	*	1.0678	1.0679	1.06785	306.0071	327.6136	316.81035
CNY		6.7405	6.7420	6.74125	0.0219	0.0235	0.02270
INR		77.6250	77.6300	77.62750	0.2530	0.2708	0.26190
NZD	*	0.6453	0.6457	0.64550	184.9282	198.0898	191.50900
DKK		6.9669	6.9678	6.96735	0.0227	0.0243	0.02350
XAU		1844.8800	1845.3900	1,845.13500	565978.0055	566134.4649	566,056.23520
AFN		88.7600	88.9600	88.86000	0.2893	0.3104	0.29985
THB		34.3200	34.3300	34.32500	0.1118	0.1197	0.11575
ETB		51.5358	52.3155	51.92565	0.1679	0.1825	0.17520
SZL		15.7516	15.7770	15.76430	0.0513	0.0550	0.05315
MUR		43.1000	43.4000	43.25000	0.1404	0.1514	0.14590
MYR		4.3960	4.4000	4.39800	0.0143	0.0153	0.01480
LSL		15.7516	15.7770	15.76430	0.0513	0.0550	0.05315
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5800	18.6300	18.60500	0.0605	0.0650	0.06275
BRL		4.8238	4.8247	4.82425	0.0157	0.0168	0.01625
TZS		2321.0000	2331.0000	2,326.00000	7.5656	8.1339	7.84975
RUB		58.8000	58.8500	58.82500	0.1916	0.2053	0.19845
KES		116.5000	116.7000	116.60000	0.3797	0.4072	0.39345
DEM		2.2150	2.2175	2.21625	0.0072	0.0077	0.00745
ESP		188.4300	188.6500	188.54000	0.6142	0.6582	0.63620
ITL		2192.8300	2195.3200	2,194.07500	7.1478	7.6604	7.40410
FRF		7.4287	7.4372	7.43295	0.0242	0.0259	0.02505
HKD		7.7495	7.8498	7.79965	0.0252	0.0273	0.02625
ARS		119.0500	119.0700	119.06000	0.3880	0.4154	0.40170
XAF		614.1900	633.2600	623.72500	2.0020	2.2097	2.10585