



International Banking & Portfolio Management
Friday, 27 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
AUCTION RATE							
USD		1	1	1.0000	286.5243	295.2509	290.88760
ZAR		15.6616	15.6766	15.66910	0.0530	0.0547	0.05385
GBP	*	1.2648	1.2651	1.26495	362.3959	373.5219	367.95890
JPY		126.7400	126.7500	126.74500	0.4292	0.4423	0.43575
ZMW/ZMK		17.1750	17.2250	17.20000	0.0581	0.0601	0.05910
BWP		0.0829	0.0835	0.08320	23.7528	24.6534	24.20310
CHF		0.9576	0.9577	0.95765	274.3756	282.7617	278.56865
MWK		808.9000	823.9000	816.40000	2.7397	2.8754	2.80755
AUD	*	0.7140	0.7141	0.71405	204.5783	210.8386	207.70845
SDR	*	1.350100	1.350100	1.35010	392.7273	392.7273	392.72730
MZN/MET		63.2500	64.5200	63.88500	0.2142	0.2251	0.21965
NOK		9.4957	9.5026	9.49915	0.0321	0.0331	0.03260
SEK		9.8235	9.8307	9.82710	0.0332	0.0343	0.03375
CAD	*	1.2748	1.2749	1.27485	0.0043	0.0044	0.00435
EUR	*	1.0754	1.0758	1.07560	308.1282	317.6309	312.87955
CNY		6.7340	6.7420	6.73800	0.0228	0.0235	0.02315
INR		77.6250	77.6270	77.62600	0.2629	0.2709	0.26690
NZD	*	0.6517	0.6520	0.65185	186.7278	192.5035	189.61565
DKK		6.9162	6.9172	6.91670	0.0234	0.0241	0.02375
XAU		1854.2900	1854.9000	1,854.59500	547480.7913	547660.8944	547570.84285
AFN		88.9000	89.1000	89.00000	0.3010	0.3109	0.30595
THB		34.1400	34.1600	34.15000	0.1156	0.1192	0.11740
ETB		51.5420	52.3155	51.92875	0.1745	0.1825	0.17850
SZL		15.6457	15.6772	15.66145	0.0529	0.0547	0.05380
MUR		43.3500	43.6500	43.50000	0.1468	0.1523	0.14955
MYR		4.3780	4.3820	4.38000	0.0148	0.0152	0.01500
LSL		15.6457	15.6772	15.66145	0.0529	0.0547	0.05380
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		4.7695	4.7705	4.77000	0.0161	0.0166	0.01635
TZS		2321.0000	2331.0000	2,326.00000	7.8611	8.1354	7.99825
RUB		64.5000	64.5500	64.52500	0.2184	0.2252	0.22180
KES		116.5000	116.7000	116.60000	0.3945	0.4072	0.40085
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	7.8496	7.79955	0.0262	0.0273	0.02675
ARS		119.4000	119.4200	119.41000	0.4044	0.4167	0.41055
XAF		609.7400	633.2600	621.50000	2.0651	2.2101	2.13760