



International Banking & Portfolio Management
Friday, 27 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
INTERBANK MARKET RATE							
USD		1	1	1.0000	285.4957	311.6050	298.5504
ZAR		15.6594	15.6767	15.66805	0.0502	0.0549	0.05255
GBP	*	1.2650	1.2652	1.26510	361.1520	394.2426	377.69730
JPY		126.7500	126.7800	126.76500	0.4067	0.4440	0.42535
ZMW/ZMK		17.1750	17.2250	17.20000	0.0551	0.0603	0.05770
BWP		0.0829	0.0835	0.08320	23.6675	26.0190	24.84325
CHF		0.9574	0.9578	0.95760	273.3335	298.4552	285.89435
MWK		808.9000	823.9000	816.40000	2.5959	2.8858	2.74085
AUD	*	0.7139	0.7140	0.71395	203.8153	222.4859	213.15060
SDR	*	1.350100	1.350100	1.35010	403.0728	403.0728	403.07280
MZN/MET		63.2000	65.0000	64.10000	0.2028	0.2276	0.21520
NOK		9.4961	9.5017	9.49890	0.0304	0.0332	0.03180
SEK		9.8255	9.8312	9.82835	0.0315	0.0344	0.03295
CAD	*	1.2748	1.2750	1.27490	0.0040	0.0044	0.00420
EUR	*	1.0753	1.0754	1.07535	306.9935	335.1000	321.04675
CNY		6.7371	6.7375	6.73730	0.0216	0.0235	0.02255
INR		77.6300	77.6350	77.63250	0.2491	0.2719	0.26050
NZD	*	0.6517	0.6519	0.65180	186.0575	203.1352	194.59635
DKK		6.9176	6.9183	6.91795	0.0221	0.0242	0.02315
XAU		1854.6900	1855.2000	1,854.94500	577930.6774	578089.5960	578,010.13670
AFN		88.9000	89.1000	89.00000	0.2852	0.3120	0.29860
THB		34.1400	34.1600	34.15000	0.1095	0.1196	0.11455
ETB		51.5420	52.3155	51.92875	0.1654	0.1832	0.17430
SZL		15.6660	15.6740	15.67000	0.0502	0.0549	0.05255
MUR		43.3500	43.6500	43.50000	0.1391	0.1528	0.14595
MYR		4.3750	4.3820	4.37850	0.0140	0.0153	0.01465
LSL		15.6600	15.6800	15.67000	0.0502	0.0549	0.05255
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5800	18.6300	18.60500	0.0596	0.0652	0.06240
BRL		4.7695	4.7705	4.77000	0.0153	0.0167	0.01600
TZS		2321.0000	2331.0000	2,326.00000	7.4485	8.1647	7.80660
RUB		64.5000	64.5500	64.52500	0.2069	0.2260	0.21645
KES		116.5000	116.7000	116.60000	0.3738	0.4087	0.39125
DEM		2.2150	2.2175	2.21625	0.0071	0.0077	0.00740
ESP		188.4300	188.6500	188.54000	0.6047	0.6607	0.63270
ITL		2192.8300	2195.3200	2,194.07500	7.0372	7.6895	7.36335
FRF		7.4287	7.4372	7.43295	0.0238	0.0260	0.02490
HKD		7.7495	7.8496	7.79955	0.0248	0.0274	0.02610
ARS		119.4000	119.4200	119.41000	0.3831	0.4182	0.40065
XAF		609.9700	633.2600	621.61500	1.9575	2.2181	2.08780