



International Banking & Portfolio Management  
Monday, 30 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		15.5429	15.5586	15.55075	0.0526	0.0543	0.05345
GBP	*	1.2644	1.2646	1.26450	362.2813	373.3742	367.82775
JPY		126.9800	126.9900	126.98500	0.4300	0.4432	0.43660
ZMW/ZMK		17.2000	17.2500	17.22500	0.0582	0.0602	0.05920
BWP		0.0828	0.0838	0.08330	23.7242	24.7420	24.23310
CHF		0.9562	0.9564	0.95630	273.9745	282.3779	278.17620
MWK		1009.1000	1024.1000	1,016.60000	3.4177	3.5742	3.49595
AUD	*	0.7185	0.7187	0.71860	205.8677	212.1968	209.03225
SDR	*	1.349150	1.349150	1.34915	392.4510	392.4510	392.45100
MZN/MET		63.2000	65.0000	64.10000	0.2140	0.2268	0.22040
NOK		9.4255	9.4295	9.42750	0.0319	0.0329	0.03240
SEK		9.7960	9.7990	9.79750	0.0331	0.0341	0.03360
CAD	*	1.2700	1.2701	1.27005	0.0043	0.0044	0.00435
EUR	*	1.0756	1.0758	1.07570	308.1855	317.6309	312.90820
CNY		6.6495	6.6515	6.65050	0.0225	0.0232	0.02285
INR		77.5300	77.5350	77.53250	0.2625	0.2706	0.26655
NZD	*	0.6552	0.6554	0.65530	187.7307	193.5074	190.61905
DKK		6.9159	6.9152	6.91555	0.0234	0.0241	0.02375
XAU		1862.4962	1863.5023	1,862.99925	549903.6792	550200.7312	550052.20520
AFN		88.9000	89.1000	89.00000	0.3010	0.3109	0.30595
THB		34.0600	34.0700	34.06500	0.1153	0.1189	0.11710
ETB		51.5523	52.3155	51.93390	0.1746	0.1825	0.17855
SZL		15.5318	15.5563	15.54405	0.0526	0.0542	0.05340
MUR		43.3000	43.6000	43.45000	0.1466	0.1521	0.14935
MYR		4.3670	4.3700	4.36850	0.0147	0.0152	0.01495
LSL		15.5319	15.5563	15.54410	0.0526	0.0542	0.05340
CYP	*	0.3975	0.3980	0.39775	0.0013	0.0013	0.00130
EGP		18.5300	18.6300	18.58000	0.0627	0.0650	0.06385
BRL		4.7295	4.7326	4.73105	0.0160	0.0165	0.01625
TZS		2322.0000	2332.0000	2,327.00000	7.8644	8.1389	8.00165
RUB		66.5000	66.5500	66.52500	0.2252	0.2322	0.22870
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	7.8485	7.79900	0.0262	0.0273	0.02675
ARS		119.5500	119.5600	119.55500	0.4049	0.4172	0.41105
XAF		611.7500	622.4500	617.10000	2.0719	2.1724	2.12215