



International Banking & Portfolio Management  
Monday, 30 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
<b>INTERBANK MARKET RATE</b>							
USD		1	1	1.0000	288.1249	311.2388	299.6819
ZAR		15.5480	15.5541	15.55105	0.0499	0.0539	0.05190
GBP	*	1.2644	1.2648	1.26460	364.3051	393.6548	378.97995
JPY		126.9900	127.0000	126.99500	0.4080	0.4407	0.42435
ZMW/ZMK		17.2000	17.2500	17.22500	0.0552	0.0598	0.05750
BWP		0.0828	0.0838	0.08330	23.8567	26.0818	24.96925
CHF		0.9563	0.9564	0.95635	275.5338	297.6687	286.60125
MWK		1009.1000	1024.1000	1,016.60000	3.2422	3.5543	3.39825
AUD	*	0.7186	0.7188	0.71870	207.0465	223.7184	215.38245
SDR	*	1.349150	1.349150	1.34915	404.3157	404.3157	404.31570
MZN/MET		63.2000	65.0000	64.10000	0.2030	0.2255	0.21425
NOK		9.4243	9.4297	9.42700	0.0302	0.0327	0.03145
SEK		9.7945	9.8010	9.79775	0.0314	0.0340	0.03270
CAD	*	1.2696	1.2698	1.26970	0.0040	0.0044	0.00420
EUR	*	1.0755	1.0759	1.07570	309.8783	334.8618	322.37005
CNY		6.6498	6.6511	6.65045	0.0213	0.0230	0.02215
INR		77.5300	77.5320	77.53100	0.2491	0.2690	0.25905
NZD	*	0.6551	0.6555	0.65530	188.7506	204.0170	196.38380
DKK		6.9155	6.9149	6.91520	0.0222	0.0239	0.02305
XAU		1862.5900	1863.2000	1,862.89500	579710.2764	579900.1321	579,805.20425
AFN		88.9000	89.1000	89.00000	0.2856	0.3092	0.29740
THB		34.0500	34.0700	34.06000	0.1094	0.1182	0.11380
ETB		51.5523	52.3155	51.93390	0.1656	0.1815	0.17355
SZL		15.5267	15.5588	15.54275	0.0498	0.0540	0.05190
MUR		43.3000	43.6000	43.45000	0.1391	0.1513	0.14520
MYR		4.3670	4.3700	4.36850	0.0140	0.0151	0.01455
LSL		15.5268	15.5588	15.54280	0.0498	0.0540	0.05190
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5300	18.6300	18.58000	0.0595	0.0646	0.06205
BRL		4.7295	4.7326	4.73105	0.0151	0.0164	0.01575
TZS		2322.0000	2332.0000	2,327.00000	7.4605	8.0937	7.77710
RUB		66.0000	66.0500	66.02500	0.2120	0.2292	0.22060
KES		116.6000	116.8000	116.70000	0.3746	0.4053	0.38995
DEM		2.2150	2.2175	2.21625	0.0071	0.0076	0.00735
ESP		188.4300	188.6500	188.54000	0.6054	0.6547	0.63005
ITL		2192.8300	2195.3200	2,194.07500	7.0454	7.6193	7.33235
FRF		7.4287	7.4372	7.43295	0.0238	0.0258	0.02480
HKD		7.7495	7.8485	7.79900	0.0248	0.0272	0.02600
ARS		119.5500	119.5600	119.55500	0.3841	0.4149	0.39950
XAF		611.7500	622.4500	617.10000	1.9655	2.1603	2.06290