



International Banking & Portfolio Management  
Tuesday, 31 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		15.4819	15.4987	15.49030	0.0524	0.0540	0.05320
GBP	*	1.2619	1.2624	1.26215	361.5650	372.7247	367.14485
JPY		127.8000	127.8500	127.82500	0.4328	0.4462	0.43950
ZMW/ZMK		17.2250	17.2750	17.25000	0.0583	0.0602	0.05925
BWP		0.0831	0.0841	0.08360	23.8101	24.8306	24.32035
CHF		0.9593	0.9598	0.95955	274.8627	283.3818	279.12225
MWK		1009.1000	1024.1000	1,016.60000	3.4177	3.5742	3.49595
AUD	*	0.7190	0.7195	0.71925	206.0109	212.4330	209.22195
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		9.4088	9.4128	9.41080	0.0318	0.0328	0.03230
SEK		9.7598	9.7662	9.76300	0.0330	0.0340	0.03350
CAD	*	1.2664	1.2668	1.26660	0.0042	0.0044	0.00430
EUR	*	1.0753	1.0756	1.07545	308.0995	317.5718	312.83565
CNY		6.6587	6.6590	6.65885	0.0225	0.0232	0.02285
INR		77.6630	77.6650	77.66400	0.2630	0.2710	0.26700
NZD	*	0.6539	0.6540	0.65395	187.3582	193.0940	190.22610
DKK		6.9177	6.9167	6.91720	0.0234	0.0241	0.02375
XAU		1853.4400	1854.0400	1,853.74000	547229.8280	547406.9786	547318.40330
AFN		88.9000	89.1000	89.00000	0.3010	0.3109	0.30595
THB		34.1800	34.2100	34.19500	0.1157	0.1193	0.11750
ETB		51.5580	52.3155	51.93675	0.1746	0.1825	0.17855
SZL		15.4702	15.4959	15.48305	0.0523	0.0540	0.05315
MUR		43.3500	43.6500	43.50000	0.1468	0.1523	0.14955
MYR		4.3740	4.3780	4.37600	0.0148	0.0152	0.01500
LSL		15.4702	15.4959	15.48305	0.0523	0.0540	0.05315
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		4.7535	4.7542	4.75385	0.0160	0.0165	0.01625
TZS		2322.0000	2332.0000	2,327.00000	7.8644	8.1389	8.00165
RUB		61.2000	61.2500	61.22500	0.2072	0.2137	0.21045
KES		116.6500	116.8500	116.75000	0.3950	0.4078	0.40140
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		120.0000	120.0100	120.00500	0.4064	0.4188	0.41260
XAF		609.8000	630.7900	620.29500	2.0653	2.2015	2.13340