



International Banking & Portfolio Management  
Tuesday, 31 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	288.3873	314.6115	301.4994
ZAR		15.4833	15.4963	15.48980	0.0492	0.0537	0.05145
GBP	*	1.2616	1.2621	1.26185	363.8294	397.0711	380.45025
JPY		127.9000	127.9100	127.90500	0.4065	0.4435	0.42500
ZMW/ZMK		17.2250	17.2750	17.25000	0.0547	0.0599	0.05730
BWP		0.0831	0.0841	0.08360	23.9649	26.4588	25.21185
CHF		0.9594	0.9598	0.95960	276.6787	301.9641	289.32140
MWK		1009.1000	1024.1000	1,016.60000	3.2074	3.5511	3.37925
AUD	*	0.7192	0.7194	0.71930	207.4081	226.3315	216.86980
SDR	*	1.349150	1.349150	1.34915	406.7679	406.7679	406.76790
MZN/MET		63.2000	65.0000	64.10000	0.2008	0.2253	0.21305
NOK		9.4114	9.4155	9.41345	0.0299	0.0326	0.03125
SEK		9.7666	9.7729	9.76975	0.0310	0.0338	0.03240
CAD	*	1.2665	1.2667	1.26660	0.0040	0.0043	0.00415
EUR	*	1.0751	1.0755	1.07530	310.0451	338.3646	324.20485
CNY		6.6573	6.6580	6.65765	0.0211	0.0230	0.02205
INR		77.6570	77.6600	77.65850	0.2468	0.2692	0.25800
NZD	*	0.6540	0.6544	0.65420	188.6052	205.8817	197.24345
DKK		6.9191	6.9180	6.91855	0.0219	0.0239	0.02290
XAU		1853.6200	1854.1300	1,853.87500	583170.1686	583330.6204	583,250.39450
AFN		88.9000	89.1000	89.00000	0.2825	0.3089	0.29570
THB		34.1800	34.2100	34.19500	0.1086	0.1186	0.11360
ETB		51.5580	52.3155	51.93675	0.1638	0.1814	0.17260
SZL		15.4885	15.4965	15.49250	0.0492	0.0537	0.05145
MUR		43.3500	43.6500	43.50000	0.1377	0.1513	0.14450
MYR		4.3740	4.3780	4.37600	0.0139	0.0151	0.01450
LSL		15.4825	15.5025	15.49250	0.0492	0.0537	0.05145
CYP	*	0.3975	0.3980	0.39775	0.0012	0.0013	0.00125
EGP		18.5300	18.6300	18.58000	0.0588	0.0646	0.06170
BRL		4.7535	4.7542	4.75385	0.0151	0.0164	0.01575
TZS		2322.0000	2332.0000	2,327.00000	7.3805	8.0863	7.73340
RUB		61.2000	61.2500	61.22500	0.1945	0.2123	0.20340
KES		116.6000	116.8000	116.70000	0.3706	0.4050	0.38780
DEM		2.2150	2.2175	2.21625	0.0070	0.0076	0.00730
ESP		188.4300	188.6500	188.54000	0.5989	0.6541	0.62650
ITL		2192.8300	2195.3200	2,194.07500	6.9699	7.6124	7.29115
FRF		7.4287	7.4372	7.43295	0.0236	0.0257	0.02465
HKD		7.7495	7.8485	7.79900	0.0246	0.0272	0.02590
ARS		120.0000	120.0100	120.00500	0.3814	0.4161	0.39875
XAF		609.9100	630.7900	620.35000	1.9386	2.1873	2.06295