



International Banking & Portfolio Management  
Wednesday, 06 April 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	143.6840	148.0602	145.87210
ZAR		14.6844	14.7067	14.69555	0.0991	0.1023	0.10070
GBP	*	1.3072	1.3076	1.30740	187.8237	193.6035	190.71360
JPY		123.8800	123.8900	123.88500	0.8366	0.8622	0.84940
ZMW/ZMK		17.5500	17.6000	17.57500	0.1185	0.1224	0.12045
BWP		0.0867	0.0872	0.08695	12.4574	12.9108	12.68410
CHF		0.9308	0.9311	0.93095	133.7410	137.8588	135.79990
MWK		804.2000	819.7000	811.95000	5.4315	5.7048	5.56815
AUD	*	0.7579	0.7584	0.75815	108.8981	112.2888	110.59345
SDR	*	1.3761	1.3761	1.37613	197.7278	203.7500	200.73890
MZN/MET		63.2000	65.0000	64.10000	0.4268	0.4523	0.43955
NOK		8.7602	8.7651	8.76265	0.0591	0.0610	0.06005
SEK		9.4411	9.4457	9.44340	0.0637	0.0657	0.06470
CAD	*	1.2494	1.2498	1.24960	0.0084	0.0086	0.00850
EUR	*	1.0894	1.0896	1.08950	156.5293	161.3263	158.92780
CNY		6.3659	6.3674	6.36665	0.0429	0.0443	0.04360
INR		75.5700	75.5750	75.57250	0.5104	0.5259	0.51815
NZD	*	0.6942	0.6946	0.69440	99.7454	102.8426	101.29400
DKK		6.8257	6.8270	6.82635	0.0461	0.0475	0.04680
XAU		1921.8200	1922.3300	1,922.07500	284545.0535	284620.5642	284,582.80885
AFN		87.9700	88.1700	88.07000	0.5941	0.6136	0.60385
THB		33.5600	33.5900	33.57500	0.2266	0.2337	0.23015
ETB		51.0489	51.7479	51.39840	0.3447	0.3601	0.35240
SZL		14.6724	14.7021	14.68725	0.0990	0.1023	0.10065
MUR		44.4000	44.7000	44.55000	0.2998	0.3110	0.30540
MYR		4.2165	4.2195	4.21800	0.0284	0.0293	0.02885
LSL		14.6724	14.7021	14.68725	0.0990	0.1023	0.10065
CYP	*	0.3975	0.3980	0.39775	0.0026	0.0027	0.00265
EGP		18.1900	18.2900	18.24000	0.1228	0.1272	0.12500
BRL		4.6518	4.6528	4.65230	0.0314	0.0323	0.03185
TZS		2317.0000	2327.0000	2,322.00000	15.6490	16.1952	15.92210
RUB		81.8500	86.4030	84.12650	0.5528	0.6013	0.57705
KES		115.0500	115.2500	115.15000	0.7770	0.8021	0.78955
DEM		2.2150	2.2175	2.21625	0.0149	0.0154	0.01515
ESP		188.4300	188.6500	188.54000	1.2726	1.3129	1.29275
ITL		2192.8300	2195.3200	2,194.07500	14.8103	15.2788	15.04455
FRF		7.4287	7.4372	7.43295	0.0501	0.0517	0.05090
HKD		7.7495	7.8385	7.79400	0.0523	0.0545	0.05340
ARS		111.6900	111.7100	111.70000	0.7543	0.7774	0.76585
XAF		602.0200	611.1400	606.58000	4.0660	4.2533	4.15965