



International Banking & Portfolio Management
Thursday, April 7, 2022

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>
					<u>ZWL</u>	<u>ZWL</u>	<u>ZWL</u>
USD		1	1	1.0000	143.6840	148.0602	145.87210
ZAR		14.6702	14.6778	14.67400	0.0990	0.1021	0.10055
GBP	*	1.3087	1.3088	1.30875	188.0392	193.7811	190.91015
JPY		123.6500	123.6600	123.65500	0.8351	0.8606	0.84785
ZMW/ZMK		17.5000	17.5500	17.52500	0.1181	0.1221	0.12010
BWP		0.0866	0.0870	0.08680	12.4430	12.8812	12.66210
CHF		0.9323	0.9327	0.93250	133.9565	138.0957	136.02610
MWK		806.2000	821.7000	813.95000	5.4450	5.7187	5.58185
AUD	*	0.7488	0.7490	0.74890	107.5905	110.8970	109.24375
SDR	*	1.3728	1.3728	1.37277	197.2450	203.2526	200.24880
MZN/MET		63.2000	65.0000	64.10000	0.4268	0.4523	0.43955
NOK		8.7920	8.7956	8.79380	0.0593	0.0612	0.06025
SEK		9.4678	9.4704	9.46910	0.0639	0.0659	0.06490
CAD	*	1.2548	1.2552	1.25500	0.0084	0.0087	0.00855
EUR	*	1.0914	1.0918	1.09160	156.8167	161.6521	159.23440
CNY		6.3609	6.3616	6.36125	0.0429	0.0442	0.04355
INR		75.7900	75.8000	75.79500	0.5118	0.5275	0.51965
NZD	*	0.6901	0.6902	0.69015	99.1563	102.1911	100.67370
DKK		6.8125	6.8144	6.81345	0.0460	0.0474	0.04670
XAU		1923.5480	1924.5225	1,924.03525	284800.9015	284945.1862	284,873.04385
AFN		88.1000	88.3000	88.20000	0.5950	0.6145	0.60475
THB		33.4400	33.4600	33.45000	0.2258	0.2328	0.22930
ETB		51.0887	51.7479	51.41830	0.3450	0.3601	0.35255
SZL		14.6700	14.6780	14.67400	0.0990	0.1021	0.10055
MUR		44.3000	44.6000	44.45000	0.2992	0.3104	0.30480
MYR		4.2165	4.2200	4.21825	0.0284	0.0293	0.02885
LSL		14.6566	14.6785	14.66755	0.0989	0.1021	0.10050
CYP	*	0.3975	0.3980	0.39775	0.0026	0.0027	0.00265
EGP		18.2600	18.3600	18.31000	0.1233	0.1277	0.12550
BRL		4.7161	4.7171	4.71660	0.0318	0.0328	0.03230
TZS		2317.0000	2327.0000	2,322.00000	15.6490	16.1952	15.92210
RUB		81.5330	82.9930	82.26300	0.5506	0.5776	0.56410
KES		115.1500	115.3500	115.25000	0.7777	0.8028	0.79025
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	7.8382	7.79385	0.0523	0.0545	0.05340
ARS		111.8300	111.8400	111.83500	0.7553	0.7783	0.76680
XAF		600.8000	613.7800	607.29000	4.0578	4.2717	4.16475