



International Banking & Portfolio Management
Friday, 08 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		14.7609	14.7716	14.76625	0.0996	0.1028	0.10120
GBP	*	1.3066	1.3070	1.30680	187.7375	193.5146	190.62605
JPY		123.9800	124.0100	123.99500	0.8373	0.8630	0.85015
ZMW/ZMK		17.5000	17.5500	17.52500	0.1181	0.1221	0.12010
BWP		0.0862	0.0866	0.08640	12.3855	12.8220	12.60375
CHF		0.9345	0.9350	0.93475	134.2726	138.4362	136.35440
MWK		801.2500	816.7500	809.00000	5.4116	5.6843	5.54795
AUD	*	0.7487	0.7491	0.74890	107.5762	110.9118	109.24400
SDR	*	1.3721	1.3721	1.37210	197.1488	203.1534	200.15110
MZN/MET		63.2000	65.0000	64.10000	0.4268	0.4523	0.43955
NOK		8.8043	8.8082	8.80625	0.0594	0.0613	0.06035
SEK		9.4506	9.4557	9.45315	0.0638	0.0658	0.06480
CAD	*	1.2576	1.2583	1.25795	0.0084	0.0087	0.00855
EUR	*	1.0858	1.0862	1.08600	156.0120	160.8229	158.41745
CNY		6.3555	6.3635	6.35950	0.0429	0.0442	0.04355
INR		75.7550	75.7600	75.75750	0.5116	0.5272	0.51940
NZD	*	0.6887	0.6891	0.68890	98.9551	102.0282	100.49165
DKK		6.8475	6.8483	6.84790	0.0462	0.0476	0.04690
XAU		1930.2100	1930.9800	1,930.59500	285787.2786	285901.2849	285,844.28175
AFN		88.1000	88.3000	88.20000	0.5950	0.6145	0.60475
THB		33.5700	33.6000	33.58500	0.2267	0.2338	0.23025
ETB		51.0887	51.7479	51.41830	0.3450	0.3601	0.35255
SZL		14.7488	14.7683	14.75855	0.0996	0.1027	0.10115
MUR		44.7000	45.0000	44.85000	0.3019	0.3131	0.30750
MYR		4.2170	4.2220	4.21950	0.0284	0.0293	0.02885
LSL		14.7488	14.7683	14.75855	0.0996	0.1027	0.10115
CYP	*	0.3975	0.3980	0.39775	0.0026	0.0027	0.00265
EGP		18.2900	18.3900	18.34000	0.1235	0.1279	0.12570
BRL		4.7529	4.7539	4.75340	0.0321	0.0330	0.03255
TZS		2317.0000	2327.0000	2,322.00000	15.6490	16.1952	15.92210
RUB		78.0330	81.9310	79.98200	0.5270	0.5702	0.54860
KES		115.2000	115.4000	115.30000	0.7780	0.8031	0.79055
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	7.8376	7.79355	0.0523	0.0545	0.05340
ARS		111.9700	111.9900	111.98000	0.7562	0.7794	0.76780
XAF		603.9000	615.7800	609.84000	4.0787	4.2856	4.18215