



International Banking & Portfolio Management  
Friday, 01 April 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	140.2873	144.5601	142.42370
ZAR		14.6169	14.6236	14.62025	0.1011	0.1042	0.10265
GBP	*	1.3128	1.3135	1.31315	184.1691	189.8796	187.02435
JPY		122.5100	122.5200	122.51500	0.8474	0.8733	0.86035
ZMW/ZMK		18.0900	18.1400	18.11500	0.1251	0.1293	0.12720
BWP		0.0870	0.0875	0.08725	12.2049	12.6490	12.42695
CHF		0.9238	0.9243	0.92405	129.5974	133.6169	131.60715
MWK		808.9000	824.4000	816.65000	5.5955	5.8765	5.73600
AUD	*	0.7475	0.7477	0.74760	104.8647	108.0875	106.47610
SDR	*	1.3824	1.3824	1.38240	193.9331	199.8398	196.88645
MZN/MET		63.2000	65.0000	64.10000	0.4371	0.4633	0.45020
NOK		8.7949	8.7983	8.79660	0.0608	0.0627	0.06175
SEK		9.3958	9.4014	9.39860	0.0649	0.0670	0.06595
CAD	*	1.2501	1.2502	1.25015	0.0086	0.0089	0.00875
EUR	*	1.1065	1.1066	1.10655	155.2278	159.9702	157.59900
CNY		6.3511	6.3519	6.35150	0.0439	0.0452	0.04455
INR		75.8650	75.8750	75.87000	0.5247	0.5408	0.53275
NZD	*	0.6915	0.6916	0.69155	97.0086	99.9777	98.49315
DKK		6.7217	6.7227	6.72220	0.0464	0.0479	0.04715
XAU		1937.5400	1938.0500	1,937.79500	280090.9761	280164.7018	280,127.83895
AFN		88.4200	88.6200	88.52000	0.6116	0.6317	0.62165
THB		33.3700	33.4000	33.38500	0.2308	0.2380	0.23440
ETB		50.9867	51.7479	51.36730	0.3527	0.3688	0.36075
SZL		14.6148	14.6228	14.61880	0.1010	0.1042	0.10260
MUR		44.5000	44.8000	44.65000	0.3078	0.3193	0.31355
MYR		4.2080	4.2120	4.21000	0.0291	0.0300	0.02955
LSL		14.6088	14.6288	14.61880	0.1010	0.1042	0.10260
CYP	*	0.3975	0.3980	0.39775	0.0027	0.0028	0.00275
EGP		18.2300	18.3300	18.28000	0.1261	0.1306	0.12835
BRL		4.7390	4.7400	4.73950	0.0327	0.0337	0.03320
TZS		2315.0000	2325.0000	2,320.00000	16.0141	16.5731	16.29360
RUB		79.2500	84.2500	81.75000	0.5482	0.6005	0.57435
KES		114.9000	115.1000	115.00000	0.7948	0.8204	0.80760
DEM		2.2150	2.2175	2.21625	0.0153	0.0158	0.01555
ESP		188.4300	188.6500	188.54000	1.3034	1.3447	1.32405
ITL		2192.8300	2195.3200	2,194.07500	15.1689	15.6487	15.40880
FRF		7.4287	7.4372	7.43295	0.0513	0.0530	0.05215
HKD		7.7495	7.8327	7.79110	0.0536	0.0558	0.05470
ARS		111.0000	111.0100	111.00500	0.7678	0.7913	0.77955
XAF		592.7700	615.2700	604.02000	4.1005	4.3857	4.24310