



International Banking & Portfolio Management
Tuesday, 12 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		14.5498	14.5623	14.55605	0.0982	0.1013	0.09975
GBP	*	1.3027	1.3035	1.30310	187.1771	192.9964	190.08675
JPY		125.4000	125.4300	125.41500	0.8469	0.8729	0.85990
ZMW/ZMK		17.4750	17.5250	17.50000	0.1180	0.1219	0.11995
BWP		0.0866	0.0872	0.08690	12.4430	12.9108	12.67690
CHF		0.9309	0.9310	0.93095	133.7554	137.8440	135.79970
MWK		802.1500	817.6500	809.90000	5.4177	5.6906	5.55415
AUD	*	0.7432	0.7434	0.74330	106.7859	110.0679	108.42690
SDR	*	1.3709	1.3709	1.37091	196.9778	202.9772	199.97750
MZN/MET		63.2000	65.0000	64.10000	0.4268	0.4523	0.43955
NOK		8.8021	8.8078	8.80495	0.0594	0.0612	0.06030
SEK		9.5036	9.5103	9.50695	0.0641	0.0661	0.06510
CAD	*	1.2634	1.2636	1.26350	0.0085	0.0087	0.00860
EUR	*	1.0877	1.0881	1.08790	156.2850	161.1043	158.69465
CNY		6.3665	6.3677	6.36710	0.0429	0.0443	0.04360
INR		76.0360	76.0460	76.04100	0.5135	0.5292	0.52135
NZD	*	0.6836	0.6840	0.68380	98.2223	101.2731	99.74770
DKK		6.8351	6.8361	6.83560	0.0461	0.0475	0.04680
XAU		1958.9000	1960.9000	1,959.90000	290035.1257	290331.2461	290,183.18590
AFN		87.8500	88.0500	87.95000	0.5933	0.6128	0.60305
THB		33.6700	33.7000	33.68500	0.2274	0.2345	0.23095
ETB		51.1296	51.7479	51.43875	0.3453	0.3601	0.35270
SZL		14.5337	14.5654	14.54955	0.0981	0.1013	0.09970
MUR		43.1500	43.4500	43.30000	0.2914	0.3023	0.29685
MYR		4.2310	4.2340	4.23250	0.0285	0.0294	0.02895
LSL		14.5338	14.5654	14.54960	0.0981	0.1013	0.09970
CYP	*	0.3975	0.3980	0.39775	0.0026	0.0027	0.00265
EGP		18.4100	18.4700	18.44000	0.1243	0.1285	0.12640
BRL		4.6944	4.6969	4.69565	0.0317	0.0326	0.03215
TZS		2317.0000	2327.0000	2,322.00000	15.6490	16.1952	15.92210
RUB		80.8130	84.7270	82.77000	0.5458	0.5896	0.56770
KES		115.2500	115.4500	115.35000	0.7783	0.8034	0.79085
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	7.8364	7.79295	0.0523	0.0545	0.05340
ARS		112.4700	112.6100	112.54000	0.7596	0.7837	0.77165
XAF		602.6500	611.1500	606.90000	4.0703	4.2534	4.16185