



International Banking & Portfolio Management

Wednesday, 13 April 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	147.9625	152.4689	150.21570
ZAR		14.4874	14.4975	14.49245	0.0964	0.0965	0.09645
GBP	*	1.3005	1.3006	1.30055	195.3555	195.3705	195.36300
JPY		125.6000	125.6300	125.61500	0.8361	0.8363	0.83620
ZMW/ZMK		17.3750	17.4250	17.40000	0.1156	0.1159	0.11575
BWP		0.0869	0.0875	0.08720	13.0537	13.1438	13.09875
CHF		0.9324	0.9328	0.93260	140.0611	140.1212	140.09115
MWK		802.1000	817.6000	809.85000	5.3396	5.4428	5.39120
AUD	*	0.7452	0.7454	0.74530	111.9407	111.9707	111.95570
SDR	*	1.3689	1.3689	1.36887	205.6257	205.6257	205.62570
MZN/MET		63.2000	65.0000	64.10000	0.4207	0.4327	0.42670
NOK		8.7672	8.7727	8.76995	0.0583	0.0584	0.05835
SEK		9.5166	9.5210	9.51880	0.0633	0.0633	0.06330
CAD	*	1.2619	1.2620	1.26195	0.0084	0.0084	0.00840
EUR	*	1.0834	1.0838	1.08360	162.7436	162.8037	162.77365
CNY		6.3652	6.3662	6.36570	0.0423	0.0423	0.04230
INR		76.1870	76.1970	76.19200	0.5071	0.5072	0.50715
NZD	*	0.6824	0.6828	0.68260	102.5071	102.5672	102.53715
DKK		6.8634	6.8640	6.86370	0.0456	0.0456	0.04560
XAU		1971.8400	1972.3500	1,972.09500	296201.3258	296277.9358	296,239,63080
AFN		87.8500	88.0500	87.95000	0.5848	0.5861	0.58545
THB		33.4700	33.5000	33.48500	0.2228	0.2230	0.22290
ETB		51.1470	51.7479	51.44745	0.3404	0.3444	0.34240
SZL		14.4873	14.4953	14.49130	0.0964	0.0964	0.09640
MUR		43.4000	43.7000	43.55000	0.2889	0.2909	0.28990
MYR		4.2270	4.2300	4.22850	0.0281	0.0281	0.02810
LSL		14.4813	14.5013	14.49130	0.0964	0.0965	0.09645
CYP	*	0.3975	0.3980	0.39775	0.0026	0.0026	0.00260
EGP		18.4500	18.5500	18.50000	0.1228	0.1234	0.12310
BRL		4.6735	4.6760	4.67475	0.0311	0.0311	0.03110
TZS		2317.0000	2327.0000	2,322.00000	15.4244	15.4910	15.45770
RUB		84.1510	86.4550	85.30300	0.5602	0.5755	0.56785
KES		115.3500	115.5500	115.45000	0.7678	0.7692	0.76850
DEM		2.2150	2.2175	2.21625	0.0147	0.0147	0.01470
ESP		188.4300	188.6500	188.54000	1.2543	1.2558	1.25505
ITL		2192.8300	2195.3200	2,194.07500	14.5978	14.6144	14.60610
FRF		7.4287	7.4372	7.43295	0.0494	0.0495	0.04945
HKD		7.7495	7.8378	7.79365	0.0515	0.0521	0.05180
ARS		112.6500	112.7800	112.71500	0.7499	0.7507	0.75030
XAF		605.2900	618.9000	612.09500	4.0294	4.1200	4.07470