



International Banking & Portfolio Management
Thursday, 14 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		14.5048	14.5198	14.51230	0.0951	0.0981	0.09660
GBP	*	1.3143	1.3144	1.31435	194.4671	200.4051	197.43610
JPY		125.2200	125.2500	125.23500	0.8212	0.8464	0.83380
ZMW/ZMK		17.3962	17.4463	17.42125	0.1140	0.1179	0.11595
BWP		0.0867	0.0870	0.08685	12.8283	13.2647	13.04650
CHF		0.9329	0.9330	0.93295	138.0342	142.2534	140.14380
MWK		802.1000	817.6000	809.85000	5.2607	5.5257	5.39320
AUD	*	0.7463	0.7464	0.74635	110.4244	113.8027	112.11355
SDR	*	1.3670	1.3670	1.36701	205.3463	205.3463	205.34630
MZN/MET		63.2000	65.0000	64.10000	0.4145	0.4393	0.42690
NOK		8.7283	8.7333	8.73080	0.0572	0.0590	0.05810
SEK		9.4464	9.4518	9.44910	0.0619	0.0638	0.06285
CAD	*	1.2548	1.2549	1.25485	0.0082	0.0084	0.00830
EUR	*	1.0914	1.0918	1.09160	161.4862	166.4655	163.97585
CNY		6.3660	6.3665	6.36625	0.0417	0.0430	0.04235
INR		76.1180	76.1280	76.12300	0.4992	0.5145	0.50685
NZD	*	0.6827	0.6831	0.68290	101.0139	104.1515	102.58270
DKK		6.8135	6.8145	6.81400	0.0446	0.0460	0.04530
XAU		1973.9600	1974.7300	1,974.34500	300967.5098	301084.9108	301,026.21030
AFN		86.9600	87.1600	87.06000	0.5703	0.5890	0.57965
THB		33.5400	33.5600	33.55000	0.2199	0.2268	0.22335
ETB		51.1705	51.7479	51.45920	0.3356	0.3497	0.34265
SZL		14.5073	14.5153	14.51130	0.0951	0.0981	0.09660
MUR		42.8000	43.1000	42.95000	0.2807	0.2912	0.28595
MYR		4.2260	4.2300	4.22800	0.0277	0.0285	0.02810
LSL		14.5013	14.5213	14.51130	0.0951	0.0981	0.09660
CYP	*	0.3975	0.3980	0.39775	0.0026	0.0026	0.00260
EGP		18.3600	18.4600	18.41000	0.1204	0.1247	0.12255
BRL		4.6899	4.6932	4.69155	0.0307	0.0317	0.03120
TZS		2317.0000	2327.0000	2,322.00000	15.1965	15.7269	15.46170
RUB		80.5980	82.7830	81.69050	0.5286	0.5594	0.54400
KES		115.3500	115.5500	115.45000	0.7565	0.7809	0.76870
DEM		2.2150	2.2175	2.21625	0.0145	0.0149	0.01470
ESP		188.4300	188.6500	188.54000	1.2358	1.2749	1.25535
ITL		2192.8300	2195.3200	2,194.07500	14.3821	14.8370	14.60955
FRF		7.4287	7.4372	7.43295	0.0487	0.0502	0.04945
HKD		7.7495	7.8400	7.79475	0.0508	0.0529	0.05185
ARS		112.9500	112.9700	112.96000	0.7408	0.7635	0.75215
XAF		600.8000	619.5300	610.16500	3.9404	4.1870	4.06370