



International Banking & Portfolio Management  
Tuesday, 19 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		14.6867	14.6961	<b>14.69140</b>	0.0963	0.0993	<b>0.09780</b>
GBP	*	1.2991	1.2995	<b>1.29930</b>	192.2180	198.1333	<b>195.17565</b>
JPY		128.0900	128.1200	<b>128.10500</b>	0.8401	0.8658	<b>0.85295</b>
ZMW/ZMK		17.3700	17.6250	<b>17.49750</b>	0.1139	0.1191	<b>0.11650</b>
BWP		0.0868	0.0874	<b>0.08710</b>	12.8431	13.3257	<b>13.08440</b>
CHF		0.9459	0.9460	<b>0.94595</b>	139.9577	144.2355	<b>142.09660</b>
MWK		803.8000	818.8000	<b>811.30000</b>	5.2718	5.5338	<b>5.40280</b>
AUD	*	0.7370	0.7371	<b>0.73705</b>	109.0483	112.3848	<b>110.71655</b>
SDR	*	1.3658	1.3658	<b>1.36576</b>	205.1585	205.1585	<b>205.15850</b>
MZN/MET		63.2000	65.0000	<b>64.10000</b>	0.4145	0.4393	<b>0.42690</b>
NOK		8.8530	8.8575	<b>8.85525</b>	0.0580	0.0598	<b>0.05890</b>
SEK		9.6151	9.6204	<b>9.61775</b>	0.0630	0.0650	<b>0.06400</b>
CAD	*	1.2582	1.2583	<b>1.25825</b>	0.0082	0.0085	<b>0.00835</b>
EUR	*	1.0770	1.0774	<b>1.07720</b>	159.3556	164.2699	<b>161.81275</b>
CNY		6.3719	6.3727	<b>6.37230</b>	0.0417	0.0430	<b>0.04235</b>
INR		76.3480	76.3580	<b>76.35300</b>	0.5007	0.5160	<b>0.50835</b>
NZD	*	0.6735	0.6736	<b>0.67355</b>	99.6527	102.7030	<b>101.17785</b>
DKK		6.9046	6.9055	<b>6.90505</b>	0.0452	0.0466	<b>0.04590</b>
XAU		1974.2600	1974.7700	<b>1,974.51500</b>	301013.2505	301091.0096	<b>301,052.13005</b>
AFN		86.7900	86.9900	<b>86.89000</b>	0.5692	0.5879	<b>0.57855</b>
THB		33.7100	33.7400	<b>33.72500</b>	0.2210	0.2280	<b>0.22450</b>
ETB		51.2314	51.7479	<b>51.48965</b>	0.3360	0.3497	<b>0.34285</b>
SZL		14.6725	14.6961	<b>14.68430</b>	0.0962	0.0993	<b>0.09775</b>
MUR		42.9000	43.2000	<b>43.05000</b>	0.2813	0.2919	<b>0.28660</b>
MYR		4.2530	4.2560	<b>4.25450</b>	0.0278	0.0287	<b>0.02825</b>
LSL		14.6725	14.6961	<b>14.68430</b>	0.0962	0.0993	<b>0.09775</b>
CYP	*	0.3975	0.3980	<b>0.39775</b>	0.0026	0.0026	<b>0.00260</b>
EGP		18.4100	18.4700	<b>18.44000</b>	0.1207	0.1248	<b>0.12275</b>
BRL		4.6528	4.6543	<b>4.65355</b>	0.0305	0.0314	<b>0.03095</b>
TZS		2318.0000	2328.0000	<b>2,323.00000</b>	15.2031	15.7337	<b>15.46840</b>
RUB		80.0010	82.5660	<b>81.28350</b>	0.5247	0.5580	<b>0.54135</b>
KES		115.4000	115.6000	<b>115.50000</b>	0.7568	0.7812	<b>0.76900</b>
DEM		2.2150	2.2175	<b>2.21625</b>	0.0145	0.0149	<b>0.01470</b>
ESP		188.4300	188.6500	<b>188.54000</b>	1.2358	1.2749	<b>1.25535</b>
ITL		2192.8300	2195.3200	<b>2,194.07500</b>	14.3821	14.8370	<b>14.60955</b>
FRF		7.4287	7.4372	<b>7.43295</b>	0.0487	0.0502	<b>0.04945</b>
HKD		7.7495	7.8439	<b>7.79670</b>	0.0508	0.0530	<b>0.05190</b>
ARS		113.6100	113.7600	<b>113.68500</b>	0.7451	0.7688	<b>0.75695</b>
XAF		608.8300	628.1000	<b>618.46500</b>	3.9931	4.2449	<b>4.11900</b>