



International Banking & Portfolio Management
Wednesday, 20 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		14.9377	14.9486	14.94315	0.0979	0.1010	0.09945
GBP	*	1.3033	1.3034	1.30335	192.8395	198.7279	195.78370
JPY		128.5700	128.6000	128.58500	0.8432	0.8691	0.85615
ZMW/ZMK		17.3600	17.4100	17.38500	0.1138	0.1176	0.11570
BWP		0.0853	0.0859	0.08560	12.6212	13.0970	12.85910
CHF		0.9506	0.9510	0.95080	140.6531	144.9979	142.82550
MWK		803.5000	818.5000	811.00000	5.2699	5.5318	5.40085
AUD	*	0.7418	0.7420	0.74190	109.7585	113.1319	111.44520
SDR	*	1.3635	1.3635	1.36347	204.8146	204.8146	204.81460
MZN/MET		63.2000	65.0000	64.10000	0.4145	0.4393	0.42690
NOK		8.8017	8.8047	8.80320	0.0577	0.0595	0.05860
SEK		9.4988	9.5039	9.50135	0.0622	0.0642	0.06320
CAD	*	1.2588	1.2589	1.25885	0.0082	0.0085	0.00835
EUR	*	1.0814	1.0816	1.08150	160.0066	164.9103	162.45845
CNY		6.3973	6.3986	6.39795	0.0419	0.0432	0.04255
INR		76.3950	76.4050	76.40000	0.5010	0.5163	0.50865
NZD	*	0.6763	0.6767	0.67650	100.0670	103.1757	101.62135
DKK		6.8783	6.8790	6.87865	0.0451	0.0464	0.04575
XAU		1945.6700	1946.1800	1,945.92500	296654.1646	296731.9238	296,693.04420
AFN		87.3000	87.5000	87.40000	0.5725	0.5913	0.58190
THB		33.8100	33.8400	33.82500	0.2217	0.2287	0.22520
ETB		51.2555	51.7479	51.50170	0.3361	0.3497	0.34290
SZL		14.9248	14.9456	14.93520	0.0978	0.1010	0.09940
MUR		43.2000	43.5000	43.35000	0.2833	0.2939	0.28860
MYR		4.2670	4.2730	4.27000	0.0279	0.0288	0.02835
LSL		14.9249	14.9456	14.93525	0.0978	0.1010	0.09940
CYP	*	0.3975	0.3980	0.39775	0.0026	0.0026	0.00260
EGP		18.4400	18.5000	18.47000	0.1209	0.1250	0.12295
BRL		4.6658	4.6668	4.66630	0.0306	0.0315	0.03105
TZS		2317.0000	2327.0000	2,322.00000	15.1965	15.7269	15.46170
RUB		79.4430	82.6830	81.06300	0.5210	0.5588	0.53990
KES		115.3000	115.5000	115.40000	0.7562	0.7806	0.76840
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	7.8432	7.79635	0.0508	0.0530	0.05190
ARS		113.7800	113.7900	113.78500	0.7462	0.7690	0.75760
XAF		606.4700	628.1000	617.28500	3.9776	4.2449	4.11125