



International Banking & Portfolio Management
Friday, 22 April 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	152.8148	157.4690	155.14190
ZAR		15.4012	15.4159	15.40855	0.0978	0.1008	0.09930
GBP	*	1.3025	1.3029	1.30270	199.0412	205.1663	202.10375
JPY		128.0600	128.0900	128.07500	0.8132	0.8382	0.82570
ZMW/ZMK		17.4257	17.4757	17.45070	0.1106	0.1143	0.11245
BWP		0.0845	0.0850	0.08475	12.9128	13.3848	13.14880
CHF		0.9533	0.9538	0.95355	145.6783	150.1939	147.93610
MWK		808.7700	823.7700	816.27000	5.1360	5.3906	5.26330
AUD	*	0.7338	0.7342	0.73400	112.1355	115.6137	113.87460
SDR	*	1.3665	1.3665	1.36647	211.9967	211.9967	211.99670
MZN/MET		63.2000	65.0000	64.10000	0.4013	0.4253	0.41330
NOK		8.8846	8.8896	8.88710	0.0564	0.0581	0.05725
SEK		9.4931	9.4984	9.49575	0.0602	0.0621	0.06115
CAD	*	1.2594	1.2598	1.25960	0.0079	0.0082	0.00805
EUR	*	1.0845	1.0849	1.08470	165.7276	170.8381	168.28285
CNY		6.4672	6.4685	6.46785	0.0410	0.0423	0.04165
INR		76.2410	76.2510	76.24600	0.4841	0.4989	0.49150
NZD	*	0.6692	0.6696	0.66940	102.2636	105.4412	103.85240
DKK		6.8586	6.8596	6.85910	0.0435	0.0448	0.04415
XAU		1951.7900	1952.3000	1,952.04500	307346.4195	307426.7287	307,386.57410
AFN		86.6900	86.8900	86.79000	0.5505	0.5685	0.55950
THB		33.8900	33.9200	33.90500	0.2152	0.2219	0.21855
ETB		51.2970	51.7479	51.52245	0.3257	0.3386	0.33215
SZL		15.3833	15.4137	15.39850	0.0976	0.1008	0.09920
MUR		43.2000	43.5000	43.35000	0.2743	0.2846	0.27945
MYR		4.3070	4.3110	4.30900	0.0273	0.0282	0.02775
LSL		15.3975	15.4175	15.40750	0.0977	0.1008	0.09925
CYP	*	0.3975	0.3980	0.39775	0.0025	0.0026	0.00255
EGP		18.5600	18.6000	18.58000	0.1178	0.1217	0.11975
BRL		4.6220	4.6230	4.62250	0.0293	0.0302	0.02975
TZS		2317.0000	2327.0000	2,322.00000	14.7140	15.2275	14.97075
RUB		79.2500	82.4900	80.87000	0.5032	0.5398	0.52150
KES		115.5000	115.7000	115.60000	0.7334	0.7571	0.74525
DEM		2.2150	2.2175	2.21625	0.0140	0.0145	0.01425
ESP		188.4300	188.6500	188.54000	1.1966	1.2345	1.21555
ITL		2192.8300	2195.3200	2,194.07500	13.9254	14.3658	14.14560
FRF		7.4287	7.4372	7.43295	0.0471	0.0486	0.04785
HKD		7.7495	7.8450	7.79725	0.0492	0.0513	0.05025
ARS		114.0800	114.0900	114.08500	0.7244	0.7465	0.73545
XAF		604.6200	626.0900	615.35500	3.8396	4.0970	3.96830