



International Banking & Portfolio Management
Monday, 25 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		15.7122	15.7223	15.71725	0.0997	0.1028	0.10125
GBP	*	1.2796	1.2797	1.27965	195.5418	201.5130	198.52740
JPY		128.4800	128.5100	128.49500	0.8159	0.8409	0.82840
ZMW/ZMK		16.8460	17.0990	16.97250	0.1069	0.1118	0.10935
BWP		0.0833	0.0838	0.08355	12.7294	13.1959	12.96265
CHF		0.9580	0.9584	0.95820	146.3965	150.9182	148.65735
MWK		808.8000	823.8000	816.30000	5.1362	5.3908	5.26350
AUD	*	0.7168	0.7170	0.71690	109.5376	112.9052	111.22140
SDR	*	1.3601	1.3601	1.36009	211.0069	211.0069	211.00690
MZN/MET		63.2000	64.4600	63.83000	0.4013	0.4218	0.41155
NOK		9.0108	9.0137	9.01225	0.0572	0.0589	0.05805
SEK		9.5820	9.5854	9.58370	0.0608	0.0627	0.06175
CAD	*	1.2734	1.2738	1.27360	0.0080	0.0083	0.00815
EUR	*	1.0771	1.0773	1.07720	164.5968	169.6413	167.11905
CNY		6.5450	6.5480	6.54650	0.0415	0.0428	0.04215
INR		76.6670	76.6770	76.67200	0.4868	0.5017	0.49425
NZD	*	0.6591	0.6595	0.65930	100.7202	103.8508	102.28550
DKK		6.9070	6.9077	6.90735	0.0438	0.0452	0.04450
XAU		1915.2000	1915.7100	1,915.45500	301584.6288	301664.9379	301,624.78335
AFN		86.6900	86.8900	86.79000	0.5505	0.5685	0.55950
THB		33.9800	34.0100	33.99500	0.2157	0.2225	0.21910
ETB		51.2970	51.7479	51.52245	0.3257	0.3386	0.33215
SZL		15.7120	15.7230	15.71750	0.0997	0.1028	0.10125
MUR		42.7500	43.0500	42.90000	0.2714	0.2817	0.27655
MYR		4.3490	4.3530	4.35100	0.0276	0.0284	0.02800
LSL		15.7075	15.7275	15.71750	0.0997	0.1029	0.10130
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		4.7937	4.7962	4.79495	0.0304	0.0313	0.03085
TZS		2317.0000	2327.0000	2,322.00000	14.7140	15.2275	14.97075
RUB		74.9160	79.7350	77.32550	0.4757	0.5217	0.49870
KES		115.5500	115.7500	115.65000	0.7337	0.7574	0.74555
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	7.8462	7.79785	0.0492	0.0513	0.05025
ARS		114.1200	114.2500	114.18500	0.7247	0.7476	0.73615
XAF		607.1300	611.3100	609.22000	3.8555	4.0003	3.92790