



International Banking & Portfolio Management
Friday, 29 April 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	156.9580	161.7384	159.34820
ZAR		15.8786	15.8850	15.88180	0.0981	0.1012	0.09965
GBP	*	1.2515	1.2523	1.25190	196.4329	202.5449	199.48890
JPY		130.4300	130.4400	130.43500	0.8064	0.8310	0.81870
ZMW/ZMK		16.9870	17.2280	17.10750	0.1050	0.1097	0.10735
BWP		0.0820	0.0825	0.08225	12.8705	13.3434	13.10695
CHF		0.9695	0.9699	0.96970	152.1707	156.8700	154.52035
MWK		804.6500	819.6500	812.15000	4.9750	5.2220	5.09850
AUD	*	0.7152	0.7154	0.71530	112.2563	115.7076	113.98195
SDR	*	1.339940	1.339940	1.33994	213.5170	213.5170	213.51700
MZN/MET		63.2000	65.0000	64.10000	0.3907	0.4141	0.40240
NOK		9.3404	9.3459	9.34315	0.0577	0.0595	0.05860
SEK		9.8004	9.8053	9.80285	0.0605	0.0624	0.06145
CAD	*	1.2742	1.2746	1.27440	0.0078	0.0081	0.00795
EUR	*	1.0538	1.0542	1.05400	165.4023	170.5046	167.95345
CNY		6.6157	6.6186	6.61715	0.0409	0.0421	0.04150
INR		76.4850	76.4950	76.49000	0.4728	0.4873	0.48005
NZD	*	0.6519	0.6523	0.65210	102.3209	105.5019	103.91140
DKK		7.0601	7.0605	7.06030	0.0436	0.0449	0.04425
XAU		1907.1200	1907.6300	1,907.37500	308454.5374	308537.0239	308495.78065
AFN		85.8500	86.0500	85.95000	0.5307	0.5482	0.53945
THB		34.3000	34.3300	34.31500	0.2120	0.2187	0.21535
ETB		51.3822	52.3155	51.84885	0.3176	0.3333	0.32545
SZL		15.8810	15.8890	15.88500	0.0981	0.1012	0.09965
MUR		42.8500	43.1500	43.00000	0.2649	0.2749	0.26990
MYR		4.3480	4.3550	4.35150	0.0268	0.0277	0.02725
LSL		15.8750	15.8950	15.88500	0.0981	0.1012	0.09965
CYP	*	0.3975	0.3980	0.39775	0.0024	0.0025	0.00245
EGP		18.4500	18.5300	18.49000	0.1140	0.1180	0.11600
BRL		4.9385	4.9395	4.93900	0.0305	0.0314	0.03095
TZS		2319.0000	2329.0000	2,324.00000	14.3379	14.8383	14.58810
RUB		70.4380	74.6930	72.56550	0.4355	0.4758	0.45565
KES		115.7000	115.9000	115.80000	0.7153	0.7384	0.72685
DEM		2.2150	2.2175	2.21625	0.0136	0.0141	0.01385
ESP		188.4300	188.6500	188.54000	1.1650	1.2019	1.18345
ITL		2192.8300	2195.3200	2,194.07500	13.5578	13.9866	13.77220
FRF		7.4287	7.4372	7.43295	0.0459	0.0473	0.04660
HKD		7.7495	7.8476	7.79855	0.0479	0.0499	0.04890
ARS		115.1800	115.2000	115.19000	0.7121	0.7339	0.72300
XAF		622.2300	632.7900	627.51000	3.8471	4.0315	3.93930