



International Banking & Portfolio Management
 Tuesday, April 5, 2022

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>
					<u>ZWL</u>	<u>ZWL</u>	<u>ZWL</u>
USD		1	1	1.0000	140.2873	144.5601	142.42370
ZAR		14.5608	14.5756	14.56820	0.1007	0.1038	0.10225
GBP	*	1.3133	1.3135	1.31340	184.2393	189.8796	187.05945
JPY		122.4500	122.4600	122.45500	0.8470	0.8729	0.85995
ZMW/ZMK		17.5440	17.7990	17.67150	0.1213	0.1268	0.12405
BWP		0.0869	0.0875	0.08720	12.1909	12.6490	12.41995
CHF		0.9256	0.9262	0.92590	129.8499	133.8915	131.87070
MWK		803.0200	818.5200	810.77000	5.5549	5.8345	5.69470
AUD	*	0.7613	0.7618	0.76155	106.8007	110.1258	108.46325
SDR	*	1.3770	1.3770	1.37697	193.1714	199.0549	196.11315
MZN/MET		63.2000	65.0000	64.10000	0.4371	0.4633	0.45020
NOK		8.6942	8.6986	8.69640	0.0601	0.0620	0.06105
SEK		9.4172	9.4233	9.42025	0.0651	0.0671	0.06610
CAD	*	1.2475	1.2476	1.24755	0.0086	0.0088	0.00870
EUR	*	1.0969	1.0973	1.09710	153.8811	158.6257	156.25340
CNY		6.3625	6.3637	6.36310	0.0440	0.0453	0.04465
INR		75.4050	75.4150	75.41000	0.5216	0.5375	0.52955
NZD	*	0.6981	0.6985	0.69830	97.9345	100.9752	99.45485
DKK		6.7788	6.7798	6.77930	0.0468	0.0483	0.04755
XAU		1929.4800	1929.9900	1,929.73500	278925.8217	278999.5473	278,962.68450
AFN		87.9700	88.1700	88.07000	0.6085	0.6284	0.61845
THB		33.3900	33.4200	33.40500	0.2309	0.2382	0.23455
ETB		51.0254	51.7479	51.38665	0.3529	0.3688	0.36085
SZL		14.5491	14.5708	14.55995	0.1006	0.1038	0.10220
MUR		44.5000	44.8000	44.65000	0.3078	0.3193	0.31355
MYR		4.2100	4.2130	4.21150	0.0291	0.0300	0.02955
LSL		14.5491	14.5708	14.55995	0.1006	0.1038	0.10220
CYP	*	0.3975	0.3980	0.39775	0.0027	0.0028	0.00275
EGP		18.2300	18.3300	18.28000	0.1261	0.1306	0.12835
BRL		4.5945	4.5955	4.59500	0.0317	0.0327	0.03220
TZS		2322.0000	2332.0000	2,327.00000	16.0625	16.6230	16.34275
RUB		81.5970	85.9000	83.74850	0.5644	0.6123	0.58835
KES		115.0000	115.2000	115.10000	0.7955	0.8211	0.80830
DEM		2.2150	2.2175	2.21625	0.0153	0.0158	0.01555
ESP		188.4300	188.6500	188.54000	1.3034	1.3447	1.32405
ITL		2192.8300	2195.3200	2,194.07500	15.1689	15.6487	15.40880
FRF		7.4287	7.4372	7.43295	0.0513	0.0530	0.05215
HKD		7.7495	7.8324	7.79095	0.0536	0.0558	0.05470
ARS		111.5700	111.5900	111.58000	0.7717	0.7954	0.78355
XAF		597.7900	608.6800	603.23500	4.1352	4.3388	4.23700