



International Banking & Portfolio Management
Monday, 11 April 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	143.6840	148.0602	145.87210
ZAR		14.6622	14.6745	14.66835	0.0990	0.1021	0.10055
GBP	*	1.3014	1.3015	1.30145	186.9903	192.7003	189.84530
JPY		124.9400	124.9700	124.95500	0.8438	0.8697	0.85675
ZMW/ZMK		17.4750	17.5250	17.50000	0.1180	0.1219	0.11995
BWP		0.0864	0.0870	0.08670	12.4142	12.8812	12.64770
CHF		0.9356	0.9357	0.93565	134.4307	138.5399	136.48530
MWK		802.2000	817.7000	809.95000	5.4180	5.6909	5.55445
AUD	*	0.7447	0.7448	0.74475	107.0014	110.2752	108.63830
SDR	*	1.3712	1.3712	1.37121	197.0209	203.0216	200.02125
MZN/MET		63.2000	65.0000	64.10000	0.4268	0.4523	0.43955
NOK		8.7121	8.7164	8.71425	0.0588	0.0606	0.05970
SEK		9.4543	9.4569	9.45560	0.0638	0.0658	0.06480
CAD	*	1.2597	1.2598	1.25975	0.0085	0.0087	0.00860
EUR	*	1.0884	1.0888	1.08860	156.3856	161.2079	158.79675
CNY		6.3725	6.3736	6.37305	0.0430	0.0443	0.04365
INR		75.8325	75.8425	75.83750	0.5121	0.5278	0.51995
NZD	*	0.6836	0.6837	0.68365	98.2223	101.2287	99.72550
DKK		6.8315	6.8320	6.83175	0.0461	0.0475	0.04680
XAU		1943.5339	1944.1560	1,943.84495	287760.0179	287852.1261	287,806.07200
AFN		88.1000	88.3000	88.20000	0.5950	0.6145	0.60475
THB		33.6200	33.6500	33.63500	0.2270	0.2341	0.23055
ETB		51.1056	51.7479	51.42675	0.3451	0.3601	0.35260
SZL		14.6471	14.6730	14.66005	0.0989	0.1021	0.10050
MUR		43.0000	43.3000	43.15000	0.2904	0.3013	0.29585
MYR		4.2240	4.2290	4.22650	0.0285	0.0294	0.02895
LSL		14.6471	14.6730	14.66005	0.0989	0.1021	0.10050
CYP	*	0.3975	0.3980	0.39775	0.0026	0.0027	0.00265
EGP		18.3000	18.4000	18.35000	0.1235	0.1280	0.12575
BRL		4.6960	4.6970	4.69650	0.0317	0.0326	0.03215
TZS		2317.0000	2327.0000	2,322.00000	15.6490	16.1952	15.92210
RUB		79.5570	90.0000	84.77850	0.5373	0.6263	0.58180
KES		115.2500	115.4500	115.35000	0.7783	0.8034	0.79085
DEM		2.2150	2.2175	2.21625	0.0149	0.0154	0.01515
ESP		188.4300	188.6500	188.54000	1.2726	1.3129	1.29275
ITL		2192.8300	2195.3200	2,194.07500	14.8103	15.2788	15.04455
FRF		7.4287	7.4372	7.43295	0.0501	0.0517	0.05090
HKD		7.7495	7.8397	7.79460	0.0523	0.0545	0.05340
ARS		112.1500	112.1600	112.15500	0.7574	0.7806	0.76900
XAF		602.5200	606.6400	604.58000	4.0694	4.2220	4.14570