



International Banking & Portfolio Management
Thursday, 21 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		15.0520	15.0601	15.05605	0.0955	0.0985	0.09700
GBP	*	1.3060	1.3061	1.30605	199.5761	205.6702	202.62315
JPY		128.2400	128.2900	128.26500	0.8143	0.8395	0.82690
ZMW/ZMK		17.3750	17.4250	17.40000	0.1103	0.1140	0.11215
BWP		0.0845	0.0854	0.08495	12.9128	13.4478	13.18030
CHF		0.9506	0.9510	0.95080	145.2657	149.7530	147.50935
MWK		805.5500	820.5500	813.05000	5.1156	5.3695	5.24255
AUD	*	0.7444	0.7445	0.74445	113.7553	117.2356	115.49545
SDR	*	1.3657	1.3657	1.36572	211.8803	211.8803	211.88030
MZN/MET		63.2000	65.0000	64.10000	0.4013	0.4253	0.41330
NOK		8.8042	8.8072	8.80570	0.0559	0.0576	0.05675
SEK		9.4406	9.4436	9.44210	0.0599	0.0617	0.06080
CAD	*	1.2475	1.2479	1.24770	0.0079	0.0081	0.00800
EUR	*	1.0843	1.0847	1.08450	165.6970	170.8066	168.25180
CNY		6.4335	6.4415	6.43750	0.0408	0.0421	0.04145
INR		76.2300	76.2400	76.23500	0.4840	0.4989	0.49145
NZD	*	0.6791	0.6795	0.67930	103.7765	107.0001	105.38830
DKK		6.8600	6.8610	6.86050	0.0435	0.0448	0.04415
XAU		1950.7500	1951.2600	1,951.00500	307182.6517	307262.9609	307,222.80630
AFN		87.0300	87.2300	87.13000	0.5526	0.5708	0.56170
THB		33.8200	33.8500	33.83500	0.2147	0.2215	0.21810
ETB		51.2724	51.7479	51.51015	0.3256	0.3386	0.33210
SZL		15.0548	15.0628	15.05880	0.0956	0.0985	0.09705
MUR		42.9000	43.2000	43.05000	0.2724	0.2826	0.27750
MYR		4.2850	4.2890	4.28700	0.0272	0.0280	0.02760
LSL		15.0488	15.0688	15.05880	0.0955	0.0986	0.09705
CYP	*	0.3975	0.3980	0.39775	0.0025	0.0026	0.00255
EGP		18.4600	18.5200	18.49000	0.1172	0.1211	0.11915
BRL		4.6219	4.6229	4.62240	0.0293	0.0302	0.02975
TZS		2317.0000	2327.0000	2,322.00000	14.7140	15.2275	14.97075
RUB		81.2510	83.0000	82.12550	0.5159	0.5431	0.52950
KES		115.4500	115.6500	115.55000	0.7331	0.7567	0.74490
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	7.8445	7.79700	0.0492	0.0513	0.05025
ARS		113.9600	113.9700	113.96500	0.7236	0.7458	0.73470
XAF		604.6600	615.3600	610.01000	3.8398	4.0268	3.93330