



International Banking & Portfolio Management
Tuesday, 26 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		15.7173	15.7231	15.72020	0.0998	0.1028	0.10130
GBP	*	1.2739	1.2743	1.27410	194.6707	200.6627	197.66670
JPY		127.8500	127.8600	127.85500	0.8119	0.8366	0.82425
ZMW/ZMK		16.9356	16.9856	16.96060	0.1075	0.1111	0.10930
BWP		0.0831	0.0837	0.08340	12.6989	13.1801	12.93950
CHF		0.9597	0.9598	0.95975	146.6563	151.1387	148.89750
MWK		803.9500	818.9500	811.45000	5.1054	5.3591	5.23225
AUD	*	0.7209	0.7211	0.72100	110.1641	113.5508	111.85745
SDR	*	1.353400	1.353400	1.35340	209.9690	209.9690	209.96900
MZN/MET		63.2000	65.0000	64.10000	0.4013	0.4253	0.41330
NOK		9.1281	9.1316	9.12985	0.0579	0.0597	0.05880
SEK		9.7126	9.7150	9.71380	0.0616	0.0635	0.06255
CAD	*	1.2703	1.2707	1.27050	0.0080	0.0083	0.00815
EUR	*	1.0713	1.0715	1.07140	163.7104	168.7280	166.21920
CNY		6.5449	6.5457	6.54530	0.0415	0.0428	0.04215
INR		76.5200	76.5300	76.52500	0.4859	0.5008	0.49335
NZD	*	0.6636	0.6637	0.66365	101.4079	104.5121	102.96000
DKK		6.9433	6.9443	6.94380	0.0440	0.0454	0.04470
XAU		1902.5988	1903.5736	1,903.08620	299600.3304	299753.8312	299677.08080
AFN		87.0200	87.2200	87.12000	0.5526	0.5707	0.56165
THB		34.1800	34.2100	34.19500	0.2170	0.2238	0.22040
ETB		51.3155	52.3155	51.81550	0.3258	0.3423	0.33405
SZL		15.7040	15.7190	15.71150	0.0997	0.1028	0.10125
MUR		43.0500	43.3500	43.20000	0.2733	0.2836	0.27845
MYR		4.3515	4.3535	4.35250	0.0276	0.0284	0.02800
LSL		15.7013	15.7213	15.71130	0.0997	0.1028	0.10125
CYP	*	0.3975	0.3980	0.39775	0.0025	0.0026	0.00255
EGP		18.5000	18.6000	18.55000	0.1174	0.1217	0.11955
BRL		4.8772	4.8782	4.87770	0.0309	0.0319	0.03140
TZS		2319.0000	2329.0000	2,324.00000	14.7267	15.2406	14.98365
RUB		74.0000	75.0890	74.54450	0.4699	0.4913	0.48060
KES		115.6000	115.8000	115.70000	0.7341	0.7577	0.74590
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	7.8471	7.79830	0.0492	0.0513	0.05025
ARS		114.6800	114.7000	114.69000	0.7282	0.7505	0.73935
XAF		612.1900	623.3200	617.75500	3.8876	4.0789	3.98325