



International Banking & Portfolio Management
Wednesday, 27 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		15.8248	15.8313	15.82805	0.0978	0.1008	0.09930
GBP	*	1.2593	1.2594	1.25935	197.6572	203.6933	200.67525
JPY		127.6400	127.6500	127.64500	0.7891	0.8132	0.80115
ZMW/ZMK		17.0018	17.0518	17.02680	0.1051	0.1086	0.10685
BWP		0.0820	0.0832	0.08260	12.8705	13.4566	13.16355
CHF		0.9630	0.9631	0.96305	151.1505	155.7702	153.46035
MWK		804.1500	819.1500	811.65000	4.9719	5.2189	5.09540
AUD	*	0.7183	0.7185	0.71840	112.7429	116.2090	114.47595
SDR	*	1.353330	1.353330	1.35333	215.6506	215.6506	215.65060
MZN/MET		63.2000	65.0000	64.10000	0.3907	0.4141	0.40240
NOK		9.2164	9.2220	9.21920	0.0569	0.0587	0.05780
SEK		9.8032	9.8083	9.80575	0.0606	0.0624	0.06150
CAD	*	1.2782	1.2786	1.27840	0.0079	0.0081	0.00800
EUR	*	1.0648	1.0650	1.06490	167.1288	172.2513	169.69005
CNY		6.5515	6.5531	6.55230	0.0405	0.0417	0.04110
INR		76.6500	76.6600	76.65500	0.4739	0.4884	0.48115
NZD	*	0.6584	0.6588	0.65860	103.3411	106.5532	104.94715
DKK		6.9855	6.9870	6.98625	0.0431	0.0445	0.04380
XAU		1899.3600	1899.8700	1,899.61500	307199.4474	307281.9340	307,240.69070
AFN		86.8100	87.0100	86.91000	0.5367	0.5543	0.54550
THB		34.3500	34.3600	34.35500	0.2123	0.2189	0.21560
ETB		51.3391	52.3155	51.82730	0.3174	0.3333	0.32535
SZL		15.8285	15.8365	15.83250	0.0978	0.1008	0.09930
MUR		42.7500	43.0500	42.90000	0.2643	0.2742	0.26925
MYR		4.3565	4.3595	4.35800	0.0269	0.0277	0.02730
LSL		15.8225	15.8425	15.83250	0.0978	0.1009	0.09935
CYP	*	0.3975	0.3980	0.39775	0.0024	0.0025	0.00245
EGP		18.4800	18.5500	18.51500	0.1142	0.1181	0.11615
BRL		4.9987	4.9997	4.99920	0.0309	0.0318	0.03135
TZS		2317.0000	2327.0000	2,322.00000	14.3256	14.8256	14.57560
RUB		74.7510	77.4820	76.11650	0.4621	0.4936	0.47785
KES		115.6500	115.8500	115.75000	0.7150	0.7380	0.72650
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	7.8461	7.79780	0.0479	0.0499	0.04890
ARS		114.8400	114.8500	114.84500	0.7100	0.7317	0.72085
XAF		615.9200	624.6000	620.26000	3.8081	3.9794	3.89375