



International Banking & Portfolio Management
Thursday, 28 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		15.9541	15.9633	15.95870	0.0986	0.1017	0.10015
GBP	*	1.2519	1.2523	1.25210	196.4957	202.5449	199.52030
JPY		130.0000	130.0400	130.02000	0.8037	0.8285	0.81610
ZMW/ZMK		17.0077	17.0577	17.03270	0.1051	0.1086	0.10685
BWP		0.0820	0.0828	0.08240	12.8705	13.3919	13.13120
CHF		0.9696	0.9700	0.96980	152.1864	156.8862	154.53630
MWK		804.5500	819.5500	812.05000	4.9743	5.2214	5.09785
AUD	*	0.7094	0.7096	0.70950	111.3460	114.7695	113.05775
SDR	*	1.348670	1.348670	1.34867	214.9081	214.9081	214.90810
MZN/MET		63.2000	65.0000	64.10000	0.3907	0.4141	0.40240
NOK		9.3583	9.3637	9.36100	0.0578	0.0596	0.05870
SEK		9.8748	9.8813	9.87805	0.0610	0.0629	0.06195
CAD	*	1.2839	1.2840	1.28395	0.0079	0.0081	0.00800
EUR	*	1.0510	1.0511	1.05105	164.9628	170.0032	167.48300
CNY		6.6058	6.6085	6.60715	0.0408	0.0421	0.04145
INR		76.6500	76.6600	76.65500	0.4739	0.4884	0.48115
NZD	*	0.6493	0.6495	0.64940	101.9128	105.0490	103.48090
DKK		7.0798	7.0809	7.08035	0.0437	0.0451	0.04440
XAU		1874.2900	1874.8000	1,874.54500	303144.6657	303227.1523	303185.90900
AFN		85.8500	86.0500	85.95000	0.5307	0.5482	0.53945
THB		34.4600	34.4800	34.47000	0.2130	0.2196	0.21630
ETB		51.3571	52.3155	51.83630	0.3175	0.3333	0.32540
SZL		15.9548	15.9628	15.95880	0.0986	0.1017	0.10015
MUR		43.1500	43.4500	43.30000	0.2667	0.2768	0.27175
MYR		4.3610	4.3650	4.36300	0.0269	0.0278	0.02735
LSL		15.9488	15.9688	15.95880	0.0986	0.1017	0.10015
CYP	*	0.3975	0.3980	0.39775	0.0024	0.0025	0.00245
EGP		18.4700	18.5300	18.50000	0.1141	0.1180	0.11605
BRL		4.9642	4.9651	4.96465	0.0306	0.0316	0.03110
TZS		2319.0000	2329.0000	2,324.00000	14.3379	14.8383	14.58810
RUB		72.9420	76.1930	74.56750	0.4509	0.4854	0.46815
KES		115.7000	115.9000	115.80000	0.7153	0.7384	0.72685
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	7.8472	7.79835	0.0479	0.0499	0.04890
ARS		115.0300	115.0400	115.03500	0.7112	0.7329	0.72205
XAF		623.2400	628.6100	625.92500	3.8533	4.0049	3.92910