



International Banking & Portfolio Management
Monday, 04 April 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	140.2873	144.5601	142.42370
ZAR		14.6403	14.6575	14.64890	0.1012	0.1044	0.10280
GBP	*	1.3118	1.3122	1.31200	184.0288	189.6917	186.86025
JPY		122.5800	122.5900	122.58500	0.8479	0.8738	0.86085
ZMW/ZMK		17.7500	17.8000	17.77500	0.1227	0.1268	0.12475
BWP		0.0868	0.0871	0.08695	12.1769	12.5911	12.38400
CHF		0.9259	0.9264	0.92615	129.8920	133.9204	131.90620
MWK		808.8800	824.3800	816.63000	5.5954	5.8763	5.73585
AUD	*	0.7508	0.7510	0.75090	105.3277	108.5646	106.94615
SDR	*	1.3804	1.3804	1.38038	193.6497	199.5478	196.59875
MZN/MET		63.2000	65.0000	64.10000	0.4371	0.4633	0.45020
NOK		8.7424	8.7454	8.74390	0.0604	0.0623	0.06135
SEK		9.3616	9.3680	9.36480	0.0647	0.0667	0.06570
CAD	*	1.2506	1.2513	1.25095	0.0086	0.0089	0.00875
EUR	*	1.1047	1.1051	1.10490	154.9753	159.7533	157.36430
CNY		6.3625	6.3637	6.36310	0.0440	0.0453	0.04465
INR		75.6825	75.6925	75.68750	0.5235	0.5395	0.53150
NZD	*	0.6933	0.6937	0.69350	97.2611	100.2813	98.77120
DKK		6.7316	6.7323	6.73195	0.0465	0.0479	0.04720
XAU		1917.8000	1918.3100	1,918.05500	277237.3597	277311.0854	277,274.22255
AFN		88.4100	88.6100	88.51000	0.6115	0.6316	0.62155
THB		33.4800	33.5000	33.49000	0.2315	0.2387	0.23510
ETB		51.0091	51.7479	51.37850	0.3528	0.3688	0.36080
SZL		14.6448	14.6528	14.64880	0.1013	0.1044	0.10285
MUR		44.1000	44.4000	44.25000	0.3050	0.3164	0.31070
MYR		4.2170	4.2200	4.21850	0.0291	0.0300	0.02955
LSL		14.6388	14.6588	14.64880	0.1012	0.1044	0.10280
CYP	*	0.3975	0.3980	0.39775	0.0027	0.0028	0.00275
EGP		18.2000	18.3000	18.25000	0.1258	0.1304	0.12810
BRL		4.6582	4.6592	4.65870	0.0322	0.0332	0.03270
TZS		2316.0000	2326.0000	2,321.00000	16.0210	16.5802	16.30060
RUB		82.6530	88.8500	85.75150	0.5717	0.6333	0.60250
KES		115.0000	115.2000	115.10000	0.7955	0.8211	0.80830
DEM		2.2150	2.2175	2.21625	0.0153	0.0158	0.01555
ESP		188.4300	188.6500	188.54000	1.3034	1.3447	1.32405
ITL		2192.8300	2195.3200	2,194.07500	15.1689	15.6487	15.40880
FRF		7.4287	7.4372	7.43295	0.0513	0.0530	0.05215
HKD		7.7495	7.8344	7.79195	0.0536	0.0558	0.05470
ARS		111.1200	111.1300	111.12500	0.7686	0.7921	0.78035
XAF		593.6400	599.1600	596.40000	4.1065	4.2709	4.18870