



International Banking & Portfolio Management
Monday, 28 March 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	136.1249	140.2709	138.19790
ZAR		14.6112	14.6226	14.61690	0.1041	0.1074	0.10575
GBP	*	1.3144	1.3148	1.31460	178.9225	184.4281	181.67530
JPY		123.0900	123.1100	123.10000	0.8775	0.9043	0.89090
ZMW/ZMK		17.8500	17.9000	17.87500	0.1272	0.1314	0.12930
BWP		0.0872	0.0878	0.08750	11.8700	12.3157	12.09285
CHF		0.9336	0.9340	0.93380	127.0862	131.0130	129.04960
MWK		809.9000	825.4000	817.65000	5.7738	6.0635	5.91865
AUD	*	0.7527	0.7528	0.75275	102.4612	105.5959	104.02855
SDR	*	1.3794	1.3794	1.37940	187.7706	193.4896	190.63010
MZN/MET		63.2000	65.0000	64.10000	0.4505	0.4775	0.46400
NOK		8.6380	8.6415	8.63975	0.0615	0.0634	0.06245
SEK		9.4437	9.4486	9.44615	0.0673	0.0694	0.06835
CAD	*	1.2491	1.2493	1.24920	0.0089	0.0091	0.00900
EUR	*	1.0950	1.0954	1.09520	149.0567	153.6527	151.35470
CNY		6.3748	6.3760	6.37540	0.0454	0.0468	0.04610
INR		76.2940	76.3040	76.29900	0.5439	0.5605	0.55220
NZD	*	0.6946	0.6947	0.69465	94.5523	97.4461	95.99920
DKK		6.7925	6.7935	6.79300	0.0484	0.0499	0.04915
XAU		1941.8700	1942.3800	1,942.12500	272387.8525	272459.3907	272,423.62160
AFN		88.2700	88.4700	88.37000	0.6292	0.6499	0.63955
THB		33.7400	33.7600	33.75000	0.2405	0.2480	0.24425
ETB		50.9510	51.7479	51.34945	0.3632	0.3801	0.37165
SZL		14.5997	14.6178	14.60875	0.1040	0.1073	0.10565
MUR		44.5700	44.8600	44.71500	0.3177	0.3295	0.32360
MYR		4.2110	4.2150	4.21300	0.0300	0.0309	0.03045
LSL		14.5998	14.6178	14.60880	0.1040	0.1073	0.10565
CYP	*	0.3975	0.3980	0.39775	0.0028	0.0029	0.00285
EGP		18.2500	18.3200	18.28500	0.1301	0.1345	0.13230
BRL		4.7420	4.7445	4.74325	0.0338	0.0348	0.03430
TZS		2315.0000	2325.0000	2,320.00000	16.5037	17.0799	16.79180
RUB		93.3175	108.3175	100.81750	0.6652	0.7957	0.73045
KES		114.6500	114.8500	114.75000	0.8173	0.8437	0.83050
DEM		2.2150	2.2175	2.21625	0.0157	0.0162	0.01595
ESP		188.4300	188.6500	188.54000	1.3433	1.3858	1.36455
ITL		2192.8300	2195.3200	2,194.07500	15.6328	16.1272	15.88000
FRF		7.4287	7.4372	7.43295	0.0529	0.0546	0.05375
HKD		7.7495	7.8283	7.78890	0.0552	0.0575	0.05635
ARS		110.3800	110.3900	110.38500	0.7869	0.8109	0.79890
XAF		597.7300	602.5700	600.15000	4.2612	4.4265	4.34385