



International Banking & Portfolio Management
Tuesday, 29 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		14.6792	14.6833	14.68125	0.1046	0.1078	0.10620
GBP	*	1.3085	1.3093	1.30890	178.1194	183.6566	180.88800
JPY		123.5500	123.5800	123.56500	0.8807	0.9078	0.89425
ZMW/ZMK		17.9349	17.9849	17.95990	0.1278	0.1321	0.12995
BWP		0.0866	0.0869	0.08675	11.7884	12.1895	11.98895
CHF		0.9341	0.9345	0.93430	127.1542	131.0831	129.11865
MWK		804.2500	819.7500	812.00000	5.7335	6.0220	5.87775
AUD	*	0.7485	0.7490	0.74875	101.8894	105.0629	103.47615
SDR	*	1.3758	1.3758	1.37577	187.2765	192.9804	190.12845
MZN/MET		63.2000	65.0000	64.10000	0.4505	0.4775	0.46400
NOK		8.6912	8.6954	8.69330	0.0619	0.0638	0.06285
SEK		9.4816	9.4846	9.48310	0.0675	0.0696	0.06855
CAD	*	1.2515	1.2518	1.25165	0.0089	0.0091	0.00900
EUR	*	1.0979	1.0983	1.09810	149.4515	154.0595	151.75550
CNY		6.3697	6.3704	6.37005	0.0454	0.0467	0.04605
INR		75.9680	75.9780	75.97300	0.5415	0.5581	0.54980
NZD	*	0.6897	0.6898	0.68975	93.8853	96.7588	95.32205
DKK		6.7734	6.7744	6.77390	0.0482	0.0497	0.04895
XAU		1923.3700	1923.8800	1,923.62500	269792.8409	269864.3790	269,828.60995
AFN		88.0500	88.2500	88.15000	0.6277	0.6483	0.63800
THB		33.7400	33.7600	33.75000	0.2405	0.2480	0.24425
ETB		50.9581	51.7479	51.35300	0.3632	0.3801	0.37165
SZL		14.6580	14.6836	14.67080	0.1044	0.1078	0.10610
MUR		44.5700	44.8600	44.71500	0.3177	0.3295	0.32360
MYR		4.2200	4.2250	4.22250	0.0300	0.0310	0.03050
LSL		14.6580	14.6836	14.67080	0.1044	0.1078	0.10610
CYP	*	0.3975	0.3980	0.39775	0.0028	0.0029	0.00285
EGP		18.2900	18.3700	18.33000	0.1303	0.1349	0.13260
BRL		4.7654	4.7659	4.76565	0.0339	0.0350	0.03445
TZS		2315.0000	2325.0000	2,320.00000	16.5037	17.0799	16.79180
RUB		89.3750	102.1200	95.74750	0.6371	0.7501	0.69360
KES		114.7000	114.9000	114.80000	0.8177	0.8440	0.83085
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	7.8280	7.78875	0.0552	0.0575	0.05635
ARS		110.6800	110.6900	110.68500	0.7890	0.8131	0.80105
XAF		597.2500	615.2700	606.26000	4.2578	4.5198	4.38880