



International Banking & Portfolio Management
Wednesday, 30 March 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		14.5142	14.5187	14.51645	0.1004	0.1034	0.10190
GBP	*	1.3115	1.3119	1.31170	183.9867	189.6483	186.81750
JPY		121.9200	121.9300	121.92500	0.8433	0.8691	0.85620
ZMW/ZMK		17.9736	18.0236	17.99860	0.1243	0.1284	0.12635
BWP		0.0874	0.0878	0.08760	12.2611	12.6923	12.47670
CHF		0.9283	0.9287	0.92850	130.2287	134.2529	132.24080
MWK		808.8800	824.3800	816.63000	5.5954	5.8763	5.73585
AUD	*	0.7527	0.7528	0.75275	105.5942	108.8248	107.20950
SDR	*	1.3780	1.3780	1.37801	193.3173	199.2052	196.26125
MZN/MET		63.2000	65.0000	64.10000	0.4371	0.4633	0.45020
NOK		8.6538	8.6581	8.65595	0.0598	0.0617	0.06075
SEK		9.3194	9.3234	9.32140	0.0644	0.0664	0.06540
CAD	*	1.2487	1.2488	1.24875	0.0086	0.0089	0.00875
EUR	*	1.1107	1.1111	1.11090	155.8171	160.6207	158.21890
CNY		6.3591	6.3599	6.35950	0.0439	0.0453	0.04460
INR		75.8000	75.8100	75.80500	0.5243	0.5403	0.53230
NZD	*	0.6964	0.6966	0.69650	97.6960	100.7005	99.19825
DKK		6.6949	6.6971	6.69600	0.0463	0.0477	0.04700
XAU		1924.4774	1925.0916	1,924.78450	278202.6453	278291.4342	278,247.03975
AFN		88.4100	88.6100	88.51000	0.6115	0.6316	0.62155
THB		33.3400	33.3700	33.35500	0.2306	0.2378	0.23420
ETB		50.9683	51.7479	51.35810	0.3525	0.3688	0.36065
SZL		14.5140	14.5190	14.51650	0.1004	0.1034	0.10190
MUR		44.4500	44.7500	44.60000	0.3074	0.3189	0.31315
MYR		4.2020	4.2060	4.20400	0.0290	0.0299	0.02945
LSL		14.4965	14.5283	14.51240	0.1002	0.1035	0.10185
CYP	*	0.3975	0.3980	0.39775	0.0027	0.0028	0.00275
EGP		18.2900	18.3900	18.34000	0.1265	0.1310	0.12875
BRL		4.7561	4.7593	4.75770	0.0329	0.0339	0.03340
TZS		2316.0000	2326.0000	2,321.00000	16.0210	16.5802	16.30060
RUB		80.5000	95.5000	88.00000	0.5568	0.6807	0.61875
KES		114.8000	115.0000	114.90000	0.7941	0.8197	0.80690
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	7.8270	7.78825	0.0536	0.0557	0.05465
ARS		110.8000	110.8200	110.81000	0.7664	0.7899	0.77815
XAF		590.3700	615.2700	602.82000	4.0839	4.3857	4.23480