



International Banking & Portfolio Management
Thursday, 31 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		14.5071	14.5319	14.51950	0.1003	0.1035	0.10190
GBP	*	1.3120	1.3121	1.31205	184.0569	189.6773	186.86710
JPY		122.0900	122.1000	122.09500	0.8445	0.8703	0.85740
ZMW/ZMK		18.0250	18.0750	18.05000	0.1246	0.1288	0.12670
BWP		0.0874	0.0878	0.08760	12.2611	12.6923	12.47670
CHF		0.9243	0.9249	0.92460	129.6675	133.7036	131.68555
MWK		808.9000	824.4000	816.65000	5.5955	5.8765	5.73600
AUD	*	0.7483	0.7485	0.74840	104.9769	108.2032	106.59005
SDR	*	1.3833	1.3833	1.38329	194.0580	199.9685	197.01325
MZN/MET		63.2000	65.0000	64.10000	0.4371	0.4633	0.45020
NOK		8.6158	8.6205	8.61815	0.0596	0.0614	0.06050
SEK		9.2638	9.2681	9.26595	0.0640	0.0660	0.06500
CAD	*	1.2518	1.2519	1.25185	0.0086	0.0089	0.00875
EUR	*	1.1163	1.1167	1.11650	156.6027	161.4302	159.01645
CNY		6.3490	6.3498	6.34940	0.0439	0.0452	0.04455
INR		75.7250	75.7350	75.73000	0.5238	0.5398	0.53180
NZD	*	0.6951	0.6955	0.69530	97.5137	100.5415	99.02760
DKK		6.6617	6.6625	6.66210	0.0460	0.0474	0.04670
XAU		1921.4200	1921.9300	1,921.67500	277760.6673	277834.3929	277,797.53010
AFN		88.6200	88.8200	88.72000	0.6130	0.6331	0.62305
THB		33.3500	33.3800	33.36500	0.2306	0.2379	0.23425
ETB		50.9750	51.7479	51.36145	0.3526	0.3688	0.36070
SZL		14.5070	14.5320	14.51950	0.1003	0.1035	0.10190
MUR		44.5000	44.8000	44.65000	0.3078	0.3193	0.31355
MYR		4.2025	4.2065	4.20450	0.0290	0.0299	0.02945
LSL		14.4973	14.5197	14.50850	0.1002	0.1034	0.10180
CYP	*	0.3975	0.3980	0.39775	0.0027	0.0028	0.00275
EGP		18.2500	18.3500	18.30000	0.1262	0.1308	0.12850
BRL		4.7704	4.7714	4.77090	0.0329	0.0340	0.03345
TZS		2315.0000	2325.0000	2,320.00000	16.0141	16.5731	16.29360
RUB		76.0000	91.0000	83.50000	0.5257	0.6486	0.58715
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	7.8301	7.78980	0.0536	0.0558	0.05470
ARS		110.8800	110.8900	110.88500	0.7670	0.7904	0.77870
XAF		587.4100	615.2700	601.34000	4.0634	4.3857	4.22455