



International Banking & Portfolio Management
Tuesday, 03 May 2022

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-------------|-------------|-------------|--------------|
| USD | | 1 | 1 | 1.0000 | 156.9580 | 161.7384 | 159.34820 |
| ZAR | | 16.1247 | 16.1347 | 16.12970 | 0.0996 | 0.1027 | 0.10115 |
| GBP | * | 1.2516 | 1.2524 | 1.25200 | 196.4486 | 202.5611 | 199.50485 |
| JPY | | 130.1000 | 130.1100 | 130.10500 | 0.8043 | 0.8289 | 0.81660 |
| ZMW/ZMK | | 17.0100 | 17.2620 | 17.13600 | 0.1051 | 0.1099 | 0.10750 |
| BWP | | 0.0820 | 0.0825 | 0.08225 | 12.8705 | 13.3434 | 13.10695 |
| CHF | | 0.9779 | 0.9784 | 0.97815 | 153.4892 | 158.2448 | 155.86700 |
| MWK | | 805.5000 | 820.5000 | 813.00000 | 4.9802 | 5.2275 | 5.10385 |
| AUD | * | 0.7107 | 0.7109 | 0.71080 | 111.5500 | 114.9798 | 113.26490 |
| SDR | * | 1.341710 | 1.341710 | 1.34171 | 213.7990 | 213.7990 | 213.79900 |
| MZN/MET | | 63.2000 | 65.0000 | 64.10000 | 0.3907 | 0.4141 | 0.40240 |
| NOK | | 9.4119 | 9.4175 | 9.41470 | 0.0581 | 0.0600 | 0.05905 |
| SEK | | 9.9012 | 9.9047 | 9.90295 | 0.0612 | 0.0631 | 0.06215 |
| CAD | * | 1.2853 | 1.2857 | 1.28550 | 0.0079 | 0.0081 | 0.00800 |
| EUR | * | 1.0509 | 1.0510 | 1.05095 | 164.9471 | 169.9870 | 167.46705 |
| CNY | | 6.6080 | 6.6090 | 6.60850 | 0.0408 | 0.0421 | 0.04145 |
| INR | | 76.4990 | 76.5090 | 76.50400 | 0.4729 | 0.4874 | 0.48015 |
| NZD | * | 0.6427 | 0.6431 | 0.64290 | 100.8769 | 104.0139 | 102.44540 |
| DKK | | 7.0781 | 7.0791 | 7.07860 | 0.0437 | 0.0451 | 0.04440 |
| XAU | | 1860.1200 | 1860.6300 | 1,860.37500 | 300852.8326 | 300935.3191 | 300894.07585 |
| AFN | | 85.9000 | 86.1000 | 86.00000 | 0.5311 | 0.5485 | 0.53980 |
| THB | | 34.4700 | 34.5000 | 34.48500 | 0.2131 | 0.2198 | 0.21645 |
| ETB | | 51.3992 | 52.3155 | 51.85735 | 0.3177 | 0.3333 | 0.32550 |
| SZL | | 16.1248 | 16.1328 | 16.12880 | 0.0996 | 0.1027 | 0.10115 |
| MUR | | 42.5500 | 42.8500 | 42.70000 | 0.2630 | 0.2730 | 0.26800 |
| MYR | | 4.3520 | 4.3550 | 4.35350 | 0.0269 | 0.0277 | 0.02730 |
| LSL | | 16.1188 | 16.1388 | 16.12880 | 0.0996 | 0.1028 | 0.10120 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0024 | 0.0025 | 0.00245 |
| EGP | | 18.4300 | 18.5300 | 18.48000 | 0.1139 | 0.1180 | 0.11595 |
| BRL | | 5.0848 | 5.0873 | 5.08605 | 0.0314 | 0.0324 | 0.03190 |
| TZS | | 2320.0000 | 2330.0000 | 2,325.00000 | 14.3441 | 14.8447 | 14.59440 |
| RUB | | 70.1360 | 71.7440 | 70.94000 | 0.4336 | 0.4570 | 0.44530 |
| KES | | 115.7000 | 115.9000 | 115.80000 | 0.7153 | 0.7384 | 0.72685 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.0136 | 0.0141 | 0.01385 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 1.1650 | 1.2019 | 1.18345 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 13.5578 | 13.9866 | 13.77220 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.0459 | 0.0473 | 0.04660 |
| HKD | | 7.7495 | 7.8476 | 7.79855 | 0.0479 | 0.0499 | 0.04890 |
| ARS | | 115.7300 | 115.7400 | 115.73500 | 0.7155 | 0.7373 | 0.72640 |
| XAF | | 622.4700 | 623.9700 | 623.22000 | 3.8486 | 3.9753 | 3.91195 |