



International Banking & Portfolio Management  
Wednesday, 04 May 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	163.5043	168.4841	165.99420
ZAR		15.7581	15.7730	15.76555	0.0935	0.0964	0.09495
GBP	*	1.2474	1.2475	1.24745	203.9552	210.1839	207.06955
JPY		130.1200	130.1500	130.13500	0.7722	0.7960	0.78410
ZMW/ZMK		16.9500	17.0000	16.97500	0.1006	0.1039	0.10225
BWP		0.0820	0.0828	0.08240	13.4073	13.9504	13.67885
CHF		0.9792	0.9796	0.97940	160.1034	165.0470	162.57520
MWK		805.9800	820.9800	813.48000	4.7837	5.0211	4.90240
AUD	*	0.7104	0.7106	0.71050	116.1534	119.7248	117.93910
SDR	*	1.339770	1.339770	1.33977	222.3940	222.3940	222.39400
MZN/MET		63.2000	65.0000	64.10000	0.3751	0.3975	0.38630
NOK		9.3902	9.3968	9.39350	0.0557	0.0574	0.05655
SEK		9.8820	9.8884	9.88520	0.0586	0.0604	0.05950
CAD	*	1.2834	1.2835	1.28345	0.0076	0.0078	0.00770
EUR	*	1.0512	1.0513	1.05125	171.8757	177.1273	174.50150
CNY		6.6080	6.6090	6.60850	0.0392	0.0404	0.03980
INR		76.5100	76.5150	76.51250	0.4541	0.4679	0.46100
NZD	*	0.6428	0.6432	0.64300	105.1005	108.3689	106.73470
DKK		7.0763	7.0775	7.07690	0.0419	0.0432	0.04255
XAU		1864.4600	1864.9700	1,864.71500	314131.8650	314217.7919	314174.82845
AFN		85.9000	86.1000	86.00000	0.5098	0.5265	0.51815
THB		34.3400	34.3600	34.35000	0.2038	0.2101	0.20695
ETB		51.4064	52.3155	51.86095	0.3051	0.3199	0.31250
SZL		15.7444	15.7713	15.75785	0.0934	0.0964	0.09490
MUR		42.8500	43.1500	43.00000	0.2543	0.2639	0.25910
MYR		4.3520	4.3550	4.35350	0.0258	0.0266	0.02620
LSL		15.7444	15.7713	15.75785	0.0934	0.0964	0.09490
CYP	*	0.3975	0.3980	0.39775	0.0023	0.0024	0.00235
EGP		18.4300	18.5300	18.48000	0.1093	0.1133	0.11130
BRL		4.9584	4.9611	4.95975	0.0294	0.0303	0.02985
TZS		2320.0000	2330.0000	2,325.00000	13.7698	14.2503	14.01005
RUB		66.5930	68.9990	67.79600	0.3952	0.4220	0.40860
KES		115.7000	115.9000	115.80000	0.6867	0.7088	0.69775
DEM		2.2150	2.2175	2.21625	0.0131	0.0135	0.01330
ESP		188.4300	188.6500	188.54000	1.1183	1.1537	1.13600
ITL		2192.8300	2195.3200	2,194.07500	13.0150	13.4266	13.22080
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