



International Banking & Portfolio Management
Tuesday, 01 February 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	113.6910	117.1536	115.42230
ZAR		15.3562	15.3751	15.36565	0.1310	0.1352	0.13310
GBP	*	1.3452	1.3453	1.34525	152.9371	157.6067	155.27190
JPY		114.9400	114.9700	114.95500	0.9811	1.0112	0.99615
ZMW/ZMK		18.0500	18.1500	18.10000	0.1540	0.1596	0.15680
BWP		0.0856	0.0862	0.08590	9.7319	10.0986	9.91525
CHF		0.9253	0.9254	0.92535	105.1982	108.4139	106.80605
MWK		808.7000	824.2000	816.45000	6.9029	7.2494	7.07615
AUD	*	0.7062	0.7064	0.70630	80.2885	82.7573	81.52290
SDR	*	1.3918	1.3918	1.39178	158.2328	163.0520	160.64240
MZN/MET		63.2000	65.0000	64.10000	0.5394	0.5717	0.55555
NOK		8.8895	8.8952	8.89235	0.0758	0.0782	0.07700
SEK		9.3240	9.3265	9.32525	0.0795	0.0820	0.08075
CAD	*	1.2695	1.2699	1.26970	0.0108	0.0111	0.01095
EUR	*	1.1241	1.1243	1.12420	127.8000	131.7157	129.75785
CNY		6.3605	6.3615	6.36100	0.0542	0.0559	0.05505
INR		74.5600	74.5680	74.56400	0.6364	0.6558	0.64610
NZD	*	0.6586	0.6591	0.65885	74.8768	77.2159	76.04635
DKK		6.6181	6.6191	6.61860	0.0564	0.0582	0.05730
XAU		1800.4600	1800.9700	1,800.71500	210930.3706	210990.1189	210,960.24475
AFN		100.5300	100.7300	100.63000	0.8581	0.8859	0.87200
THB		33.2400	33.2600	33.25000	0.2837	0.2925	0.28810
ETB		49.7983	49.9024	49.85035	0.4250	0.4389	0.43195
SZL		15.3648	15.3728	15.36880	0.1311	0.1352	0.13315
MUR		43.5500	43.8500	43.70000	0.3717	0.3856	0.37865
MYR		4.1840	4.1870	4.18550	0.0357	0.0368	0.03625
LSL		15.3588	15.3788	15.36880	0.1310	0.1352	0.13310
CYP	*	0.3975	0.3980	0.39775	0.0033	0.0035	0.00340
EGP		15.6600	15.7600	15.71000	0.1336	0.1386	0.13610
BRL		5.3041	5.3051	5.30460	0.0452	0.0466	0.04590
TZS		2305.0000	2315.0000	2,310.00000	19.6750	20.3622	20.01860
RUB		77.0893	77.1370	77.11315	0.6580	0.6784	0.66820
KES		113.5000	113.7000	113.60000	0.9688	1.0000	0.98440
DEM		2.2150	2.2175	2.21625	0.0189	0.0195	0.01920
ESP		188.4300	188.6500	188.54000	1.6084	1.6593	1.63385
ITL		2192.8300	2195.3200	2,194.07500	18.7175	19.3095	19.01350
FRF		7.4287	7.4372	7.43295	0.0634	0.0654	0.06440
HKD		7.7495	7.7977	7.77360	0.0661	0.0685	0.06730
ARS		105.0000	105.0200	105.01000	0.8962	0.9237	0.90995
XAF		583.4400	605.1500	594.29500	4.9801	5.3227	5.15140