



International Banking & Portfolio Management
Wednesday, 02 February 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	114.9003	118.3997	116.65000
ZAR		15.2641	15.2762	15.27015	0.1289	0.1329	0.13090
GBP	*	1.3522	1.3523	1.35225	155.3681	160.1119	157.74000
JPY		114.7600	114.7700	114.76500	0.9692	0.9988	0.98400
ZMW/ZMK		18.0500	18.1500	18.10000	0.1524	0.1579	0.15515
BWP		0.0862	0.0866	0.08640	9.9044	10.2534	10.07890
CHF		0.9209	0.9213	0.92110	105.8116	109.0816	107.44660
MWK		808.4000	823.9000	816.15000	6.8277	7.1705	6.99910
AUD	*	0.7134	0.7135	0.71345	81.9698	84.4781	83.22395
SDR	*	1.3980	1.3980	1.39796	160.6260	165.5180	163.07200
MZN/MET		63.2000	65.0000	64.10000	0.5337	0.5657	0.54970
NOK		8.8270	8.8347	8.83085	0.0745	0.0768	0.07565
SEK		9.2574	9.2593	9.25835	0.0781	0.0805	0.07930
CAD	*	1.2688	1.2689	1.26885	0.0107	0.0110	0.01085
EUR	*	1.1274	1.1275	1.12745	129.5385	133.4956	131.51705
CNY		6.3605	6.3615	6.36100	0.0537	0.0553	0.05450
INR		74.7650	74.7750	74.77000	0.6314	0.6507	0.64105
NZD	*	0.6631	0.6635	0.66330	76.1903	78.5582	77.37425
DKK		6.5987	6.5996	6.59915	0.0557	0.0574	0.05655
XAU		1797.6900	1798.2000	1,797.94500	212845.9566	212906.3405	212,876.14855
AFN		99.4100	99.6100	99.51000	0.8396	0.8669	0.85325
THB		33.2100	33.2400	33.22500	0.2804	0.2892	0.28480
ETB		49.8615	49.9024	49.88195	0.4211	0.4343	0.42770
SZL		15.2635	15.2715	15.26750	0.1289	0.1329	0.13090
MUR		43.5500	43.8500	43.70000	0.3678	0.3816	0.37470
MYR		4.1840	4.1870	4.18550	0.0353	0.0364	0.03585
LSL		15.2575	15.2775	15.26750	0.1288	0.1329	0.13085
CYP	*	0.3975	0.3980	0.39775	0.0033	0.0034	0.00335
EGP		15.6600	15.7600	15.71000	0.1322	0.1371	0.13465
BRL		5.2655	5.2665	5.26600	0.0444	0.0458	0.04510
TZS		2307.0000	2317.0000	2,312.00000	19.4848	20.1653	19.82505
RUB		76.5666	76.6830	76.62480	0.6466	0.6673	0.65695
KES		113.5000	113.7000	113.60000	0.9586	0.9895	0.97405
DEM		2.2150	2.2175	2.21625	0.0187	0.0192	0.01895
ESP		188.4300	188.6500	188.54000	1.5914	1.6418	1.61660
ITL		2192.8300	2195.3200	2,194.07500	18.5205	19.1063	18.81340
FRF		7.4287	7.4372	7.43295	0.0627	0.0647	0.06370
HKD		7.7495	7.7947	7.77210	0.0654	0.0678	0.06660
ARS		105.1100	105.1200	105.11500	0.8877	0.9148	0.90125
XAF		581.7800	606.9400	594.36000	4.9136	5.2823	5.09795