



International Banking & Portfolio Management
Thursday, 03 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		15.3832	15.3901	15.38665	0.1299	0.1339	0.13190
GBP	*	1.3549	1.3553	1.35510	155.6784	160.4671	158.07275
JPY		114.5100	114.5600	114.53500	0.9671	0.9970	0.98205
ZMW/ZMK		18.1900	18.2400	18.21500	0.1536	0.1587	0.15615
BWP		0.0862	0.0868	0.08650	9.9044	10.2770	10.09070
CHF		0.9196	0.9200	0.91980	105.6623	108.9277	107.29500
MWK		808.4000	823.9000	816.15000	6.8277	7.1705	6.99910
AUD	*	0.7122	0.7123	0.71225	81.8319	84.3361	83.08400
SDR	*	1.4007	1.4007	1.40071	160.9419	165.8436	163.39275
MZN/MET		63.2000	65.0000	64.10000	0.5337	0.5657	0.54970
NOK		8.8160	8.8212	8.81860	0.0744	0.0767	0.07555
SEK		9.2043	9.2067	9.20550	0.0777	0.0801	0.07890
CAD	*	1.2683	1.2687	1.26850	0.0107	0.0110	0.01085
EUR	*	1.1299	1.1300	1.12995	129.8258	133.7916	131.80870
CNY		6.3605	6.3615	6.36100	0.0537	0.0553	0.05450
INR		74.7600	74.7700	74.76500	0.6314	0.6507	0.64105
NZD	*	0.6619	0.6623	0.66210	76.0525	78.4161	77.23430
DKK		6.5845	6.5856	6.58505	0.0556	0.0573	0.05645
XAU		1805.6700	1806.1800	1,805.92500	213790.7862	213851.1701	213,820.97815
AFN		94.8900	95.0900	94.99000	0.8014	0.8275	0.81445
THB		33.1500	33.1600	33.15500	0.2799	0.2885	0.28420
ETB		49.7853	50.3348	50.06005	0.4204	0.4380	0.42920
SZL		15.3823	15.3903	15.38630	0.1299	0.1339	0.13190
MUR		43.6000	43.9000	43.75000	0.3682	0.3820	0.37510
MYR		4.1800	4.1830	4.18150	0.0353	0.0364	0.03585
LSL		15.3763	15.3963	15.38630	0.1298	0.1339	0.13185
CYP	*	0.3975	0.3980	0.39775	0.0033	0.0034	0.00335
EGP		15.6600	15.7570	15.70850	0.1322	0.1371	0.13465
BRL		5.2620	5.2630	5.26250	0.0444	0.0458	0.04510
TZS		2305.0000	2315.0000	2,310.00000	19.4679	20.1479	19.80790
RUB		76.2284	76.2746	76.25150	0.6438	0.6638	0.65380
KES		113.4500	113.6500	113.55000	0.9581	0.9891	0.97360
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	7.7955	7.77250	0.0654	0.0678	0.06660
ARS		105.1500	105.1700	105.16000	0.8880	0.9153	0.90165
XAF		580.4900	605.2000	592.84500	4.9027	5.2671	5.08490