



International Banking & Portfolio Management
Friday, 04 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		15.2322	15.2529	15.24255	0.1287	0.1327	0.13070
GBP	*	1.3596	1.3597	1.35965	156.2184	160.9881	158.60325
JPY		114.8900	114.9400	114.91500	0.9704	1.0003	0.98535
ZMW/ZMK		18.3000	18.3500	18.32500	0.1546	0.1597	0.15715
BWP		0.0863	0.0869	0.08660	9.9159	10.2889	10.10240
CHF		0.9199	0.9203	0.92010	105.6968	108.9632	107.33000
MWK		802.5000	818.0000	810.25000	6.7779	7.1192	6.94855
AUD	*	0.7143	0.7145	0.71440	82.0733	84.5966	83.33495
SDR	*	1.3992	1.3992	1.39918	160.7662	165.6625	163.21435
MZN/MET		63.2000	65.0000	64.10000	0.5338	0.5657	0.54975
NOK		8.6967	8.7012	8.69895	0.0735	0.0757	0.07460
SEK		9.0698	9.0739	9.07185	0.0766	0.0790	0.07780
CAD	*	1.2675	1.2676	1.26755	0.0107	0.0110	0.01085
EUR	*	1.1460	1.1464	1.14620	131.6757	135.7334	133.70455
CNY		6.3605	6.3615	6.36100	0.0537	0.0554	0.05455
INR		74.7100	74.7200	74.71500	0.6310	0.6503	0.64065
NZD	*	0.6673	0.6674	0.66735	76.6730	79.0200	77.84650
DKK		6.4910	6.4932	6.49210	0.0548	0.0565	0.05565
XAU		1806.6034	1807.2366	1,806.92000	213901.3006	213976.2713	213,938.78595
AFN		94.9200	95.1200	95.02000	0.8017	0.8278	0.81475
THB		32.9700	33.0000	32.98500	0.2785	0.2872	0.28285
ETB		49.9000	50.1000	50.00000	0.4215	0.4360	0.42875
SZL		15.2142	15.2523	15.23325	0.1285	0.1327	0.13060
MUR		43.6500	43.9500	43.80000	0.3687	0.3825	0.37560
MYR		4.1760	4.1800	4.17800	0.0353	0.0364	0.03585
LSL		15.2276	15.2487	15.23815	0.1286	0.1327	0.13065
CYP	*	0.3975	0.3980	0.39775	0.0034	0.0035	0.00345
EGP		15.7100	15.7600	15.73500	0.1327	0.1372	0.13495
BRL		5.2839	5.2849	5.28440	0.0446	0.0460	0.04530
TZS		2305.0000	2315.0000	2,310.00000	19.4680	20.1479	19.80795
RUB		76.2550	76.2946	76.27480	0.6440	0.6640	0.65400
KES		113.5500	113.7500	113.65000	0.9590	0.9900	0.97450
DEM		2.2150	2.2175	2.21625	0.0187	0.0193	0.01900
ESP		188.4300	188.6500	188.54000	1.5915	1.6419	1.61670
ITL		2192.8300	2195.3200	2,194.07500	18.5206	19.1063	18.81345
FRF		7.4287	7.4372	7.43295	0.0627	0.0647	0.06370
HKD		7.7495	7.7919	7.77070	0.0655	0.0678	0.06665
ARS		105.2700	105.2800	105.27500	0.8891	0.9163	0.90270
XAF		572.2400	605.2000	588.72000	4.8331	5.2672	5.05015