



International Banking & Portfolio Management
Monday, 07 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		15.4417	15.4717	15.45670	0.1304	0.1346	0.13250
GBP	*	1.3528	1.3529	1.35285	155.4371	160.1829	157.81000
JPY		115.2900	115.3200	115.30500	0.9737	1.0036	0.98865
ZMW/ZMK		18.3450	18.3950	18.37000	0.1549	0.1600	0.15745
BWP		0.0861	0.0867	0.08640	9.8929	10.2652	10.07905
CHF		0.9251	0.9255	0.92530	106.2942	109.5789	107.93655
MWK		795.2500	810.7500	803.00000	6.7166	7.0561	6.88635
AUD	*	0.7089	0.7091	0.70900	81.4528	83.9572	82.70500
SDR	*	1.4066	1.4066	1.40662	161.6210	166.5433	164.08215
MZN/MET		63.1900	64.3900	63.79000	0.5337	0.5603	0.54700
NOK		8.7844	8.7914	8.78790	0.0741	0.0765	0.07530
SEK		9.1583	9.1626	9.16045	0.0773	0.0797	0.07850
CAD	*	1.2729	1.2730	1.27295	0.0107	0.0110	0.01085
EUR	*	1.1439	1.1440	1.14395	131.4344	135.4492	133.44180
CNY		6.3576	6.3585	6.35805	0.0536	0.0553	0.05445
INR		74.6580	74.6680	74.66300	0.6305	0.6498	0.64015
NZD	*	0.6621	0.6626	0.66235	76.0754	78.4516	77.26350
DKK		6.5073	6.5080	6.50765	0.0549	0.0566	0.05575
XAU		1810.3100	1810.8200	1,810.56500	214340.1609	214400.5447	214,370.35280
AFN		94.9100	95.1100	95.01000	0.8016	0.8277	0.81465
THB		32.9500	32.9700	32.96000	0.2782	0.2869	0.28255
ETB		50.0273	51.0000	50.51365	0.4225	0.4438	0.43315
SZL		15.4585	15.4665	15.46250	0.1305	0.1346	0.13255
MUR		43.1500	43.4500	43.30000	0.3644	0.3781	0.37125
MYR		4.1840	4.1870	4.18550	0.0353	0.0364	0.03585
LSL		15.4525	15.4725	15.46250	0.1305	0.1346	0.13255
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		5.3253	5.3267	5.32600	0.0449	0.0463	0.04560
TZS		2308.0000	2318.0000	2,313.00000	19.4932	20.1740	19.83360
RUB		75.9160	75.9593	75.93765	0.6411	0.6610	0.65105
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	7.7922	7.77085	0.0654	0.0678	0.06660
ARS		105.3000	105.4500	105.37500	0.8893	0.9177	0.90350
XAF		572.8600	576.0800	574.47000	4.8383	5.0137	4.92600