



International Banking & Portfolio Management
Tuesday, 08 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		15.5521	15.5687	15.56040	0.1313	0.1354	0.13335
GBP	*	1.3512	1.3513	1.35125	155.2532	159.9935	157.62335
JPY		115.4500	115.4600	115.45500	0.9750	1.0048	0.98990
ZMW/ZMK		18.4000	18.5000	18.45000	0.1554	0.1610	0.15820
BWP		0.0859	0.0865	0.08620	9.8699	10.2415	10.05570
CHF		0.9249	0.9254	0.92515	106.2712	109.5670	107.91910
MWK		795.2500	810.7500	803.00000	6.7166	7.0561	6.88635
AUD	*	0.7107	0.7108	0.71075	81.6596	84.1585	82.90905
SDR	*	1.4046	1.4046	1.40463	161.3924	166.3077	163.85005
MZN/MET		63.2000	65.0000	64.10000	0.5337	0.5657	0.54970
NOK		8.8110	8.8150	8.81300	0.0744	0.0767	0.07555
SEK		9.1420	9.1454	9.14370	0.0772	0.0795	0.07835
CAD	*	1.2700	1.2701	1.27005	0.0107	0.0110	0.01085
EUR	*	1.1418	1.1419	1.14185	131.1931	135.2006	133.19685
CNY		6.3604	6.3610	6.36070	0.0537	0.0553	0.05450
INR		74.6390	74.6490	74.64400	0.6303	0.6496	0.63995
NZD	*	0.6630	0.6631	0.66305	76.1788	78.5108	77.34480
DKK		6.5178	6.5193	6.51855	0.0550	0.0567	0.05585
XAU		1819.1000	1820.4000	1,819.75000	215380.8942	215534.8138	215,457.85400
AFN		92.8400	93.0400	92.94000	0.7841	0.8097	0.79690
THB		33.0000	33.0200	33.01000	0.2787	0.2873	0.28300
ETB		50.0903	51.0000	50.54515	0.4230	0.4438	0.43340
SZL		15.5379	15.5689	15.55340	0.1312	0.1354	0.13330
MUR		43.2000	43.5000	43.35000	0.3648	0.3785	0.37165
MYR		4.1845	4.1885	4.18650	0.0353	0.0364	0.03585
LSL		15.5379	15.5689	15.55340	0.1312	0.1354	0.13330
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		5.2636	5.2646	5.26410	0.0444	0.0458	0.04510
TZS		2308.0000	2318.0000	2,313.00000	19.4932	20.1740	19.83360
RUB		75.3046	75.3354	75.32000	0.6360	0.6556	0.64580
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	7.7964	7.77295	0.0654	0.0678	0.06660
ARS		105.5700	105.7000	105.63500	0.8916	0.9199	0.90575
XAF		574.4400	598.3600	586.40000	4.8517	5.2076	5.02965