



International Banking & Portfolio Management
Wednesday, 09 February 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	117.0917	120.6579	118.87480
ZAR		15.3203	15.3429	15.33160	0.1269	0.1310	0.12895
GBP	*	1.3555	1.3563	1.35590	158.7177	163.6483	161.18300
JPY		115.4400	115.4600	115.45000	0.9567	0.9860	0.97135
ZMW/ZMK		18.4765	18.5000	18.48825	0.1531	0.1579	0.15550
BWP		0.0861	0.0864	0.08625	10.0815	10.4248	10.25315
CHF		0.9246	0.9247	0.92465	108.2629	111.5723	109.91760
MWK		801.0000	816.5000	808.75000	6.6386	6.9731	6.80585
AUD	*	0.7166	0.7168	0.71670	83.9079	86.4875	85.19770
SDR	*	1.4037	1.4037	1.40365	164.3557	169.3614	166.85855
MZN/MET		63.2000	65.0000	64.10000	0.5237	0.5551	0.53940
NOK		8.8165	8.8196	8.81805	0.0730	0.0753	0.07415
SEK		9.1305	9.1383	9.13440	0.0756	0.0780	0.07680
CAD	*	1.2691	1.2692	1.26915	0.0105	0.0108	0.01065
EUR	*	1.1425	1.1429	1.14270	133.7772	137.8999	135.83855
CNY		6.3609	6.3616	6.36125	0.0527	0.0543	0.05350
INR		74.7570	74.7670	74.76200	0.6195	0.6385	0.62900
NZD	*	0.6659	0.6663	0.66610	77.9713	80.3943	79.18280
DKK		6.5125	6.5137	6.51310	0.0539	0.0556	0.05475
XAU		1827.1740	1827.7166	1,827.44530	220462.9777	220528.4467	220,495.71220
AFN		93.3200	93.5200	93.42000	0.7734	0.7986	0.78600
THB		32.8900	32.9200	32.90500	0.2725	0.2811	0.27680
ETB		50.1434	51.0000	50.57170	0.4155	0.4355	0.42550
SZL		15.3056	15.3481	15.32685	0.1268	0.1310	0.12890
MUR		43.5000	43.8000	43.65000	0.3605	0.3740	0.36725
MYR		4.1830	4.1870	4.18500	0.0346	0.0357	0.03515
LSL		15.3225	15.3425	15.33250	0.1269	0.1310	0.12895
CYP	*	0.3975	0.3980	0.39775	0.0032	0.0033	0.00325
EGP		15.6900	15.7600	15.72500	0.1300	0.1345	0.13225
BRL		5.2593	5.2603	5.25980	0.0435	0.0449	0.04420
TZS		2308.0000	2318.0000	2,313.00000	19.1284	19.7964	19.46240
RUB		74.9075	74.9493	74.92840	0.6208	0.6400	0.63040
KES		113.5000	113.7000	113.60000	0.9406	0.9710	0.95580
DEM		2.2150	2.2175	2.21625	0.0183	0.0189	0.01860
ESP		188.4300	188.6500	188.54000	1.5616	1.6111	1.58635
ITL		2192.8300	2195.3200	2,194.07500	18.1739	18.7487	18.46130
FRF		7.4287	7.4372	7.43295	0.0615	0.0635	0.06250
HKD		7.7495	7.7938	7.77165	0.0642	0.0665	0.06535
ARS		105.8000	105.8200	105.81000	0.8768	0.9037	0.89025
XAF		574.0300	581.8500	577.94000	4.7575	4.9691	4.86330