



International Banking & Portfolio Management
Thursday, 10 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		15.2345	15.2533	15.24390	0.1262	0.1302	0.12820
GBP	*	1.3529	1.3531	1.35300	158.4133	163.2622	160.83775
JPY		115.6200	115.6300	115.62500	0.9582	0.9875	0.97285
ZMW/ZMK		18.5350	18.5850	18.56000	0.1536	0.1587	0.15615
BWP		0.0863	0.0866	0.08645	10.1050	10.4489	10.27695
CHF		0.9243	0.9244	0.92435	108.2278	111.5361	109.88195
MWK		801.0000	816.5000	808.75000	6.6386	6.9731	6.80585
AUD	*	0.7170	0.7175	0.71725	83.9547	86.5720	85.26335
SDR	*	1.4040	1.4040	1.40401	164.3979	169.4048	166.90135
MZN/MET		63.2000	65.0000	64.10000	0.5237	0.5551	0.53940
NOK		8.8247	8.8305	8.82760	0.0731	0.0754	0.07425
SEK		9.1123	9.1217	9.11700	0.0755	0.0779	0.07670
CAD	*	1.2673	1.2674	1.26735	0.0105	0.0108	0.01065
EUR	*	1.1423	1.1427	1.14250	133.7538	137.8757	135.81475
CNY		6.3579	6.3588	6.35835	0.0526	0.0543	0.05345
INR		74.8960	74.9060	74.90100	0.6207	0.6397	0.63020
NZD	*	0.6679	0.6683	0.66810	78.2055	80.6356	79.42055
DKK		6.5129	6.5139	6.51340	0.0539	0.0556	0.05475
XAU		1833.5300	1834.0400	1,833.78500	221229.8793	221291.4149	221,260.64710
AFN		93.3200	93.5200	93.42000	0.7734	0.7986	0.78600
THB		32.7100	32.7200	32.71500	0.2710	0.2794	0.27520
ETB		50.2071	51.0000	50.60355	0.4161	0.4355	0.42580
SZL		15.2208	15.2499	15.23535	0.1261	0.1302	0.12815
MUR		43.2500	43.5500	43.40000	0.3584	0.3719	0.36515
MYR		4.1830	4.1870	4.18500	0.0346	0.0357	0.03515
LSL		15.2209	15.2499	15.23540	0.1261	0.1302	0.12815
CYP	*	0.3975	0.3980	0.39775	0.0032	0.0033	0.00325
EGP		15.6400	15.7400	15.69000	0.1296	0.1344	0.13200
BRL		5.2354	5.2363	5.23585	0.0433	0.0447	0.04400
TZS		2309.0000	2319.0000	2,314.00000	19.1367	19.8049	19.47080
RUB		74.7392	74.7712	74.75520	0.6194	0.6385	0.62895
KES		113.5500	113.7500	113.65000	0.9410	0.9714	0.95620
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	7.7940	7.77175	0.0642	0.0665	0.06535
ARS		105.8800	105.8900	105.88500	0.8775	0.9043	0.89090
XAF		574.0900	590.1500	582.12000	4.7579	5.0400	4.89895