



International Banking & Portfolio Management
Friday, 11 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		15.2208	15.2480	15.23440	0.1261	0.1302	0.12815
GBP	*	1.3524	1.3531	1.35275	158.3548	163.2622	160.80850
JPY		116.1100	116.1200	116.11500	0.9623	0.9917	0.97700
ZMW/ZMK		18.6670	18.7000	18.68350	0.1547	0.1597	0.15720
BWP		0.0871	0.0874	0.08725	10.1987	10.5455	10.37210
CHF		0.9275	0.9276	0.92755	108.6026	111.9223	110.26245
MWK		793.7000	809.2000	801.45000	6.5781	6.9108	6.74445
AUD	*	0.7119	0.7124	0.71215	83.3576	85.9567	84.65715
SDR	*	1.4039	1.4039	1.40392	164.3874	169.3940	166.89070
MZN/MET		63.2000	65.0000	64.10000	0.5238	0.5551	0.53945
NOK		8.8543	8.8602	8.85725	0.0734	0.0757	0.07455
SEK		9.3367	9.3427	9.33970	0.0774	0.0798	0.07860
CAD	*	1.2744	1.2748	1.27460	0.0106	0.0109	0.01075
EUR	*	1.1380	1.1384	1.13820	133.2504	137.3570	135.30370
CNY		6.3633	6.3644	6.36385	0.0527	0.0544	0.05355
INR		75.2850	75.2950	75.29000	0.6240	0.6430	0.63350
NZD	*	0.6635	0.6639	0.66370	77.6903	80.1048	78.89755
DKK		6.5350	6.5358	6.53540	0.0542	0.0558	0.05500
XAU		1824.6900	1825.2000	1,824.94500	220163.2636	220224.7991	220,194.03135
AFN		91.9600	92.1600	92.06000	0.7622	0.7871	0.77465
THB		32.7400	32.7500	32.74500	0.2713	0.2797	0.27550
ETB		50.2603	51.0000	50.63015	0.4166	0.4356	0.42610
SZL		15.2250	15.2430	15.23400	0.1262	0.1302	0.12820
MUR		43.6000	43.9000	43.75000	0.3614	0.3749	0.36815
MYR		4.1870	4.1910	4.18900	0.0347	0.0358	0.03525
LSL		15.2123	15.2463	15.22930	0.1261	0.1302	0.12815
CYP	*	0.3975	0.3980	0.39775	0.0033	0.0034	0.00335
EGP		15.6600	15.7600	15.71000	0.1298	0.1346	0.13220
BRL		5.2496	5.2506	5.25010	0.0435	0.0448	0.04415
TZS		2309.0000	2319.0000	2,314.00000	19.1367	19.8050	19.47085
RUB		75.2401	75.3019	75.27100	0.6236	0.6431	0.63335
KES		113.5500	113.7500	113.65000	0.9411	0.9715	0.95630
DEM		2.2150	2.2175	2.21625	0.0184	0.0189	0.01865
ESP		188.4300	188.6500	188.54000	1.5617	1.6111	1.58640
ITL		2192.8300	2195.3200	2,194.07500	18.1739	18.7487	18.46130
FRF		7.4287	7.4372	7.43295	0.0616	0.0635	0.06255
HKD		7.7495	7.8029	7.77620	0.0642	0.0666	0.06540
ARS		106.0100	106.0200	106.01500	0.8786	0.9054	0.89200
XAF		576.2100	590.1500	583.18000	4.7756	5.0401	4.90785