



International Banking & Portfolio Management
Monday, 14 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		15.2380	15.2488	15.24340	0.1263	0.1302	0.12825
GBP	*	1.3542	1.3543	1.35425	158.5656	163.4070	160.98630
JPY		115.5000	115.5300	115.51500	0.9573	0.9867	0.97200
ZMW/ZMK		18.7330	18.8000	18.76650	0.1553	0.1606	0.15795
BWP		0.0867	0.0873	0.08700	10.1519	10.5334	10.34265
CHF		0.9260	0.9261	0.92605	108.4269	111.7413	110.08410
MWK		793.5000	809.0000	801.25000	6.5764	6.9091	6.74275
AUD	*	0.7119	0.7121	0.71200	83.3576	85.9205	84.63905
SDR	*	1.4023	1.4023	1.40227	164.1942	169.1950	166.69460
MZN/MET		63.2000	65.0000	64.10000	0.5238	0.5551	0.53945
NOK		8.8647	8.8706	8.86765	0.0735	0.0758	0.07465
SEK		9.3392	9.3445	9.34185	0.0774	0.0798	0.07860
CAD	*	1.2729	1.2733	1.27310	0.0105	0.0109	0.01070
EUR	*	1.1345	1.1346	1.13455	132.8405	136.8985	134.86950
CNY		6.3592	6.3602	6.35970	0.0527	0.0543	0.05350
INR		75.5375	75.5475	75.54250	0.6260	0.6452	0.63560
NZD	*	0.6621	0.6625	0.66230	77.5264	79.9359	78.73115
DKK		6.5566	6.5573	6.55695	0.0543	0.0560	0.05515
XAU		1853.4400	1853.9500	1,853.69500	223632.1782	223693.7137	223,662.94595
AFN		91.9600	92.1600	92.06000	0.7622	0.7871	0.77465
THB		32.6000	32.6300	32.61500	0.2702	0.2787	0.27445
ETB		50.3236	51.0000	50.66180	0.4171	0.4356	0.42635
SZL		15.2221	15.2440	15.23305	0.1262	0.1302	0.12820
MUR		43.2500	43.5500	43.40000	0.3585	0.3719	0.36520
MYR		4.1900	4.1940	4.19200	0.0347	0.0358	0.03525
LSL		15.2222	15.2440	15.23310	0.1262	0.1302	0.12820
CYP	*	0.3975	0.3980	0.39775	0.0033	0.0034	0.00335
EGP		15.6600	15.7575	15.70875	0.1298	0.1346	0.13220
BRL		5.2527	5.2537	5.25320	0.0435	0.0449	0.04420
TZS		2309.0000	2319.0000	2,314.00000	19.1367	19.8050	19.47085
RUB		77.2078	77.2998	77.25380	0.6399	0.6602	0.65005
KES		113.5000	113.7000	113.60000	0.9407	0.9710	0.95585
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	7.8004	7.77495	0.0642	0.0666	0.06540
ARS		106.1400	106.1700	106.15500	0.8797	0.9067	0.89320
XAF		575.4500	576.0300	575.74000	4.7693	4.9195	4.84440