



International Banking & Portfolio Management
Tuesday, 15 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		15.0782	15.0848	15.08150	0.1249	0.1288	0.12685
GBP	*	1.3533	1.3534	1.35335	158.4601	163.2984	160.87925
JPY		115.3200	115.3500	115.33500	0.9557	0.9851	0.97040
ZMW/ZMK		18.7600	18.8000	18.78000	0.1554	0.1605	0.15795
BWP		0.0868	0.0874	0.08710	10.1635	10.5455	10.35450
CHF		0.9238	0.9242	0.92400	108.1693	111.5120	109.84065
MWK		795.5500	811.0500	803.30000	6.5934	6.9266	6.76000
AUD	*	0.7110	0.7111	0.71105	83.2521	85.7998	84.52595
SDR	*	1.3993	1.3993	1.39927	163.8429	168.8329	166.33790
MZN/MET		63.2000	65.0000	64.10000	0.5237	0.5551	0.53940
NOK		8.8782	8.8832	8.88070	0.0735	0.0758	0.07465
SEK		9.3646	9.3686	9.36660	0.0776	0.0800	0.07880
CAD	*	1.2745	1.2749	1.27470	0.0105	0.0108	0.01065
EUR	*	1.1318	1.1319	1.13185	132.5243	136.5726	134.54845
CNY		6.3493	6.3573	6.35330	0.0526	0.0542	0.05340
INR		75.6400	75.6500	75.64500	0.6268	0.6460	0.63640
NZD	*	0.6613	0.6617	0.66150	77.4327	79.8393	78.63600
DKK		6.5756	6.5763	6.57595	0.0544	0.0561	0.05525
XAU		1877.2300	1877.7400	1,877.48500	226502.6296	226564.1651	226,533.39735
AFN		91.4800	91.6800	91.58000	0.7581	0.7829	0.77050
THB		32.3100	32.3500	32.33000	0.2677	0.2762	0.27195
ETB		50.3800	51.0000	50.69000	0.4175	0.4355	0.42650
SZL		15.0780	15.0850	15.08150	0.1249	0.1288	0.12685
MUR		43.2500	43.5500	43.40000	0.3584	0.3719	0.36515
MYR		4.1840	4.1875	4.18575	0.0346	0.0357	0.03515
LSL		15.0629	15.0879	15.07540	0.1248	0.1288	0.12680
CYP	*	0.3975	0.3980	0.39775	0.0032	0.0033	0.00325
EGP		15.7250	15.7525	15.73875	0.1303	0.1345	0.13240
BRL		5.2149	5.2158	5.21535	0.0432	0.0445	0.04385
TZS		2309.0000	2319.0000	2,314.00000	19.1367	19.8049	19.47080
RUB		76.3606	76.4095	76.38505	0.6328	0.6525	0.64265
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	7.8028	7.77615	0.0642	0.0666	0.06540
ARS		106.2500	106.3800	106.31500	0.8805	0.9085	0.89450
XAF		579.5200	590.6400	585.08000	4.8030	5.0442	4.92360