



International Banking & Portfolio Management
Wednesday, 16 February 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	118.7096	122.3252	120.51740
ZAR		15.0773	15.0916	15.08445	0.1232	0.1271	0.12515
GBP	*	1.3542	1.3550	1.35460	160.7565	165.7506	163.25355
JPY		115.6700	115.6800	115.67500	0.9455	0.9744	0.95995
ZMW/ZMK		18.0500	18.1000	18.07500	0.1475	0.1524	0.14995
BWP		0.0865	0.0871	0.08680	10.2683	10.6545	10.46140
CHF		0.9253	0.9257	0.92550	109.8419	113.2364	111.53915
MWK		795.5500	811.0500	803.30000	6.5035	6.8322	6.66785
AUD	*	0.7154	0.7156	0.71550	84.9248	87.5359	86.23035
SDR	*	1.4008	1.4008	1.40084	166.2931	171.3580	168.82555
MZN/MET		63.2000	65.0000	64.10000	0.5166	0.5475	0.53205
NOK		8.9074	8.9104	8.90890	0.0728	0.0750	0.07390
SEK		9.2865	9.2884	9.28745	0.0759	0.0782	0.07705
CAD	*	1.2717	1.2721	1.27190	0.0103	0.0107	0.01050
EUR	*	1.1348	1.1349	1.13485	134.7116	138.8268	136.76920
CNY		6.3388	6.3396	6.33920	0.0518	0.0534	0.05260
INR		75.1750	75.1850	75.18000	0.6145	0.6333	0.62390
NZD	*	0.6640	0.6644	0.66420	78.8231	81.2728	80.04795
DKK		6.5580	6.5597	6.55885	0.0536	0.0552	0.05440
XAU		1852.6600	1853.1700	1,852.91500	226627.0050	226689.3908	226,658.19790
AFN		91.4800	91.6800	91.58000	0.7478	0.7723	0.76005
THB		32.3800	32.4300	32.40500	0.2647	0.2731	0.26890
ETB		50.4450	51.0000	50.72250	0.4123	0.4296	0.42095
SZL		15.0617	15.0928	15.07725	0.1231	0.1271	0.12510
MUR		43.2500	43.5500	43.40000	0.3535	0.3668	0.36015
MYR		4.1870	4.1910	4.18900	0.0342	0.0353	0.03475
LSL		15.0621	15.0922	15.07715	0.1231	0.1271	0.12510
CYP	*	0.3975	0.3980	0.39775	0.0032	0.0033	0.00325
EGP		15.6800	15.7600	15.72000	0.1281	0.1327	0.13040
BRL		5.1590	5.1600	5.15950	0.0421	0.0434	0.04275
TZS		2307.0000	2317.0000	2,312.00000	18.8595	19.5182	19.18885
RUB		75.1960	75.2200	75.20800	0.6147	0.6336	0.62415
KES		113.5500	113.7500	113.65000	0.9282	0.9582	0.94320
DEM		2.2150	2.2175	2.21625	0.0181	0.0186	0.01835
ESP		188.4300	188.6500	188.54000	1.5404	1.5891	1.56475
ITL		2192.8300	2195.3200	2,194.07500	17.9262	18.4931	18.20965
FRF		7.4287	7.4372	7.43295	0.0607	0.0626	0.06165
HKD		7.7495	7.8009	7.77520	0.0633	0.0657	0.06450
ARS		106.4600	106.4800	106.47000	0.8703	0.8969	0.88360
XAF		577.8800	592.1600	585.02000	4.7241	4.9883	4.85620