



International Banking & Portfolio Management
Thursday, 17 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		15.0306	15.0378	15.03420	0.1228	0.1266	0.12470
GBP	*	1.3581	1.3582	1.35815	161.2195	166.1420	163.68075
JPY		115.2500	115.2600	115.25500	0.9421	0.9709	0.95650
ZMW/ZMK		17.7500	17.8000	17.77500	0.1451	0.1499	0.14750
BWP		0.0867	0.0872	0.08695	10.2921	10.6667	10.47940
CHF		0.9216	0.9222	0.92190	109.4027	112.8082	111.10545
MWK		795.5500	811.0500	803.30000	6.5035	6.8322	6.66785
AUD	*	0.7179	0.7184	0.71815	85.2216	87.8784	86.55000
SDR	*	1.4028	1.4028	1.40276	166.5210	171.5928	169.05690
MZN/MET		63.2000	65.0000	64.10000	0.5166	0.5475	0.53205
NOK		8.9008	8.9080	8.90440	0.0727	0.0750	0.07385
SEK		9.3145	9.3183	9.31640	0.0761	0.0784	0.07725
CAD	*	1.2710	1.2714	1.27120	0.0103	0.0107	0.01050
EUR	*	1.1352	1.1356	1.13540	134.7591	138.9124	136.83575
CNY		6.3342	6.3349	6.33455	0.0517	0.0533	0.05250
INR		75.0790	75.0890	75.08400	0.6137	0.6325	0.62310
NZD	*	0.6679	0.6683	0.66810	79.2861	81.7499	80.51800
DKK		6.5521	6.5530	6.55255	0.0535	0.0552	0.05435
XAU		1874.1848	1875.0640	1,874.62440	229260.0304	229367.5788	229,313.80460
AFN		91.1000	91.3000	91.20000	0.7447	0.7691	0.75690
THB		32.2200	32.2500	32.23500	0.2633	0.2716	0.26745
ETB		50.5000	51.0000	50.75000	0.4128	0.4296	0.42120
SZL		15.0159	15.0390	15.02745	0.1227	0.1266	0.12465
MUR		43.5500	43.8500	43.70000	0.3560	0.3693	0.36265
MYR		4.1830	4.1880	4.18550	0.0341	0.0352	0.03465
LSL		15.0160	15.0390	15.02750	0.1227	0.1266	0.12465
CYP	*	0.3975	0.3980	0.39775	0.0032	0.0033	0.00325
EGP		15.6600	15.7600	15.71000	0.1280	0.1327	0.13035
BRL		5.1365	5.1375	5.13700	0.0419	0.0432	0.04255
TZS		2310.0000	2320.0000	2,315.00000	18.8840	19.5434	19.21370
RUB		75.6525	75.6825	75.66750	0.6184	0.6375	0.62795
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	7.8012	7.77535	0.0633	0.0657	0.06450
ARS		106.4600	106.5900	106.52500	0.8703	0.8979	0.88410
XAF		577.6800	595.8500	586.76500	4.7224	5.0193	4.87085