



International Banking & Portfolio Management
Friday, 18 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		14.9709	14.9859	14.97840	0.1223	0.1262	0.12425
GBP	*	1.3608	1.3609	1.36085	161.5400	166.4723	164.00615
JPY		115.1500	115.1800	115.16500	0.9413	0.9702	0.95575
ZMW/ZMK		17.4750	17.5250	17.50000	0.1428	0.1476	0.14520
BWP		0.0871	0.0875	0.08730	10.3396	10.7034	10.52150
CHF		0.9213	0.9214	0.92135	109.3671	112.7104	111.03875
MWK		795.5500	811.0500	803.30000	6.5035	6.8322	6.66785
AUD	*	0.7199	0.7200	0.71995	85.4590	88.0741	86.76655
SDR	*	1.4031	1.4031	1.40313	166.5650	171.6381	169.10155
MZN/MET		63.2000	64.4000	63.80000	0.5166	0.5425	0.52955
NOK		8.9050	8.9113	8.90815	0.0727	0.0750	0.07385
SEK		9.3211	9.3230	9.32205	0.0761	0.0785	0.07730
CAD	*	1.2696	1.2697	1.26965	0.0103	0.0106	0.01045
EUR	*	1.1363	1.1364	1.13635	134.8897	139.0103	136.95000
CNY		6.3340	6.3351	6.33455	0.0517	0.0533	0.05250
INR		74.9625	74.9725	74.96750	0.6128	0.6315	0.62215
NZD	*	0.6706	0.6711	0.67085	79.6066	82.0924	80.84950
DKK		6.5460	6.5477	6.54685	0.0535	0.0551	0.05430
XAU		1890.9100	1891.4200	1,891.16500	231305.9439	231368.3297	231,337.13680
AFN		91.7600	91.9600	91.86000	0.7501	0.7746	0.76235
THB		32.1400	32.1700	32.15500	0.2627	0.2709	0.26680
ETB		50.5641	51.0000	50.78205	0.4133	0.4296	0.42145
SZL		14.9748	14.9828	14.97880	0.1224	0.1262	0.12430
MUR		43.6500	43.9500	43.80000	0.3568	0.3702	0.36350
MYR		4.1830	4.1860	4.18450	0.0341	0.0352	0.03465
LSL		14.9688	14.9888	14.97880	0.1223	0.1262	0.12425
CYP	*	0.3975	0.3980	0.39775	0.0032	0.0033	0.00325
EGP		15.7100	15.7600	15.73500	0.1284	0.1327	0.13055
BRL		5.1718	5.1728	5.17230	0.0422	0.0435	0.04285
TZS		2308.0000	2318.0000	2,313.00000	18.8677	19.5266	19.19715
RUB		75.9460	75.9610	75.95350	0.6208	0.6398	0.63030
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	7.7997	7.77460	0.0633	0.0657	0.06450
ARS		106.6700	106.6900	106.68000	0.8720	0.8987	0.88535
XAF		577.2200	595.5300	586.37500	4.7187	5.0166	4.86765