



International Banking & Portfolio Management
Tuesday, 22 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		15.1833	15.1951	15.18920	0.1241	0.1280	0.12605
GBP	*	1.3591	1.3592	1.35915	161.3382	166.2644	163.80130
JPY		114.6800	114.6900	114.68500	0.9375	0.9661	0.95180
ZMW/ZMK		17.5750	17.6250	17.60000	0.1436	0.1484	0.14600
BWP		0.0867	0.0872	0.08695	10.2921	10.6667	10.47940
CHF		0.9161	0.9162	0.91615	108.7498	112.0743	110.41205
MWK		796.0500	811.5500	803.80000	6.5076	6.8364	6.67200
AUD	*	0.7199	0.7201	0.72000	85.4590	88.0863	86.77265
SDR	*	1.4033	1.4033	1.40325	166.5792	171.6528	169.11600
MZN/MET		63.2000	65.0000	64.10000	0.5166	0.5475	0.53205
NOK		9.0028	9.0058	9.00430	0.0735	0.0758	0.07465
SEK		9.4524	9.4544	9.45340	0.0772	0.0796	0.07840
CAD	*	1.2755	1.2756	1.27555	0.0104	0.0107	0.01055
EUR	*	1.1300	1.1304	1.13020	134.1418	138.2764	136.20910
CNY		6.3393	6.3402	6.33975	0.0518	0.0534	0.05260
INR		74.8275	74.8375	74.83250	0.6117	0.6304	0.62105
NZD	*	0.6710	0.6714	0.67120	79.6541	82.1291	80.89160
DKK		6.5829	6.5839	6.58340	0.0538	0.0554	0.05460
XAU		1907.9900	1908.5000	1,908.24500	233395.2583	233457.6442	233,426.45125
AFN		91.7600	91.9600	91.86000	0.7501	0.7746	0.76235
THB		32.4100	32.4400	32.42500	0.2649	0.2732	0.26905
ETB		50.6835	51.0000	50.84175	0.4143	0.4296	0.42195
SZL		15.1860	15.1940	15.19000	0.1241	0.1279	0.12600
MUR		43.4000	43.7000	43.55000	0.3547	0.3681	0.36140
MYR		4.1830	4.1860	4.18450	0.0341	0.0352	0.03465
LSL		15.1800	15.2000	15.19000	0.1240	0.1280	0.12600
CYP	*	0.3975	0.3980	0.39775	0.0032	0.0033	0.00325
EGP		15.6700	15.7600	15.71500	0.1281	0.1327	0.13040
BRL		5.1036	5.1041	5.10385	0.0417	0.0429	0.04230
TZS		2308.0000	2318.0000	2,313.00000	18.8677	19.5266	19.19715
RUB		79.7610	79.7950	79.77800	0.6520	0.6721	0.66205
KES		113.6000	113.8000	113.70000	0.9286	0.9586	0.94360
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	7.8018	7.77565	0.0633	0.0657	0.06450
ARS		107.0600	107.1000	107.08000	0.8752	0.9022	0.88870
XAF		580.2900	594.1400	587.21500	4.7438	5.0049	4.87435