



International Banking & Portfolio Management
Wednesday, 23 February 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	122.1586	125.8792	124.01890
ZAR		15.0296	15.0455	15.03755	0.1193	0.1231	0.12120
GBP	*	1.3591	1.3593	1.35920	166.0257	171.1075	168.56660
JPY		115.0400	115.0500	115.04500	0.9138	0.9418	0.92780
ZMW/ZMK		17.5632	17.6132	17.58820	0.1395	0.1441	0.14180
BWP		0.0870	0.0873	0.08715	10.6277	10.9892	10.80845
CHF		0.9205	0.9210	0.92075	112.4469	115.9347	114.19080
MWK		795.9800	815.7800	805.88000	6.3233	6.6780	6.50065
AUD	*	0.7226	0.7232	0.72290	88.2718	91.0358	89.65380
SDR	*	1.4021	1.4021	1.40207	171.2749	176.4914	173.88315
MZN/MET		63.2000	65.0000	64.10000	0.5020	0.5320	0.51700
NOK		8.8893	8.8947	8.89200	0.0706	0.0728	0.07170
SEK		9.3314	9.3371	9.33425	0.0741	0.0764	0.07525
CAD	*	1.2747	1.2751	1.27490	0.0101	0.0104	0.01025
EUR	*	1.1323	1.1324	1.13235	138.3201	142.5456	140.43285
CNY		6.3266	6.3281	6.32735	0.0502	0.0518	0.05100
INR		74.6950	74.7050	74.70000	0.5933	0.6115	0.60240
NZD	*	0.6760	0.6764	0.67620	82.5792	85.1446	83.86190
DKK		6.5684	6.5700	6.56920	0.0521	0.0537	0.05290
XAU		1895.2548	1895.8895	1,895.57215	238573.1580	238653.0535	238,613.10575
AFN		91.5600	91.7600	91.66000	0.7273	0.7511	0.73920
THB		32.4600	32.4900	32.47500	0.2578	0.2659	0.26185
ETB		50.7393	51.0000	50.86965	0.4030	0.4174	0.41020
SZL		15.0300	15.0460	15.03800	0.1194	0.1231	0.12125
MUR		43.7500	44.0500	43.90000	0.3475	0.3605	0.35400
MYR		4.1840	4.1865	4.18525	0.0332	0.0342	0.03370
LSL		15.0155	15.0474	15.03145	0.1192	0.1231	0.12115
CYP	*	0.3975	0.3980	0.39775	0.0031	0.0032	0.00315
EGP		15.6700	15.7600	15.71500	0.1244	0.1290	0.12670
BRL		5.0583	5.0592	5.05875	0.0401	0.0414	0.04075
TZS		2309.0000	2319.0000	2,314.00000	18.3429	18.9835	18.66320
RUB		78.6750	78.7020	78.68850	0.6250	0.6442	0.63460
KES		113.6500	113.8500	113.75000	0.9028	0.9319	0.91735
DEM		2.2150	2.2175	2.21625	0.0175	0.0181	0.01780
ESP		188.4300	188.6500	188.54000	1.4969	1.5443	1.52060
ITL		2192.8300	2195.3200	2,194.07500	17.4201	17.9710	17.69555
FRF		7.4287	7.4372	7.43295	0.0590	0.0608	0.05990
HKD		7.7495	7.8028	7.77615	0.0615	0.0638	0.06265
ARS		107.1900	107.2000	107.19500	0.8515	0.8775	0.86450
XAF		579.2600	592.5400	585.90000	4.6017	4.8505	4.72610