



International Banking & Portfolio Management
Thursday, 24 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		15.3041	15.3194	15.31175	0.1216	0.1254	0.12350
GBP	*	1.3495	1.3496	1.34955	164.8530	169.8866	167.36980
JPY		114.5200	114.5300	114.52500	0.9098	0.9376	0.92370
ZMW/ZMK		17.6329	17.6829	17.65790	0.1401	0.1448	0.14245
BWP		0.0861	0.0867	0.08640	10.5179	10.9137	10.71580
CHF		0.9181	0.9187	0.91840	112.1538	115.6452	113.89950
MWK		795.9000	811.4000	803.65000	6.3227	6.6422	6.48245
AUD	*	0.7190	0.7191	0.71905	87.8320	90.5197	89.17585
SDR	*	1.4024	1.4024	1.40242	171.3177	176.5355	173.92660
MZN/MET		63.2000	65.0000	64.10000	0.5021	0.5321	0.51710
NOK		8.9767	8.9815	8.97910	0.0713	0.0735	0.07240
SEK		9.5139	9.5182	9.51605	0.0756	0.0779	0.07675
CAD	*	1.2787	1.2789	1.27880	0.0102	0.0105	0.01035
EUR	*	1.1223	1.1225	1.12240	137.0986	141.2994	139.19900
CNY		6.3236	6.3242	6.32390	0.0502	0.0518	0.05100
INR		75.2100	75.2200	75.21500	0.5975	0.6158	0.60665
NZD	*	0.6722	0.6727	0.67245	82.1150	84.6789	83.39695
DKK		6.6270	6.6278	6.62740	0.0526	0.0543	0.05345
XAU		1941.3900	1941.9000	1,941.64500	244380.6201	244444.8185	244,412.71930
AFN		91.7600	91.9600	91.86000	0.7290	0.7528	0.74090
THB		32.4900	32.5200	32.50500	0.2581	0.2662	0.26215
ETB		50.7479	51.7479	51.24790	0.4031	0.4236	0.41335
SZL		15.3023	15.3103	15.30630	0.1216	0.1253	0.12345
MUR		43.5500	43.8500	43.70000	0.3460	0.3590	0.35250
MYR		4.1960	4.2000	4.19800	0.0333	0.0344	0.03385
LSL		15.2963	15.3163	15.30630	0.1215	0.1254	0.12345
CYP	*	0.3975	0.3980	0.39775	0.0032	0.0033	0.00325
EGP		15.6800	15.7600	15.72000	0.1246	0.1290	0.12680
BRL		5.0097	5.0107	5.01020	0.0398	0.0410	0.04040
TZS		2309.0000	2319.0000	2,314.00000	18.3430	18.9835	18.66325
RUB		89.9855	89.9945	89.99000	0.7149	0.7367	0.72580
KES		113.7000	113.9000	113.80000	0.9032	0.9324	0.91780
DEM		2.2150	2.2175	2.21625	0.0176	0.0182	0.01790
ESP		188.4300	188.6500	188.54000	1.4969	1.5443	1.52060
ITL		2192.8300	2195.3200	2,194.07500	17.4201	17.9711	17.69560
FRF		7.4287	7.4372	7.43295	0.0590	0.0609	0.05995
HKD		7.7495	7.8072	7.77835	0.0616	0.0639	0.06275
ARS		107.2800	107.2900	107.28500	0.8522	0.8783	0.86525
XAF		584.3700	593.5800	588.97500	4.6423	4.8591	4.75070