



International Banking & Portfolio Management
Friday, 25 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		15.2623	15.2854	15.27385	0.1212	0.1251	0.12315
GBP	*	1.3424	1.3429	1.34265	163.9857	169.0431	166.51440
JPY		115.2100	115.2200	115.21500	0.9152	0.9432	0.92920
ZMW/ZMK		17.6100	17.6600	17.63500	0.1398	0.1445	0.14215
BWP		0.0857	0.0860	0.08585	10.4689	10.8256	10.64725
CHF		0.9231	0.9233	0.92320	112.7646	116.2242	114.49440
MWK		795.9000	811.4000	803.65000	6.3227	6.6421	6.48240
AUD	*	0.7195	0.7196	0.71955	87.8931	90.5826	89.23785
SDR	*	1.3942	1.3942	1.39418	170.3110	175.4982	172.90460
MZN/MET		63.2000	65.0000	64.10000	0.5020	0.5320	0.51700
NOK		8.9445	8.9502	8.94735	0.0710	0.0732	0.07210
SEK		9.4885	9.4935	9.49100	0.0753	0.0777	0.07650
CAD	*	1.2782	1.2787	1.27845	0.0101	0.0104	0.01025
EUR	*	1.1216	1.1218	1.12170	137.0130	141.2112	139.11210
CNY		6.3144	6.3224	6.31840	0.0501	0.0517	0.05090
INR		75.2200	75.2300	75.22500	0.5975	0.6158	0.60665
NZD	*	0.6715	0.6720	0.67175	82.0294	84.5908	83.31010
DKK		6.6333	6.6335	6.63340	0.0526	0.0543	0.05345
XAU		1912.7300	1913.2400	1,912.98500	240772.9222	240837.1206	240,805.02140
AFN		91.6500	91.8500	91.75000	0.7280	0.7518	0.73990
THB		32.5300	32.5600	32.54500	0.2584	0.2665	0.26245
ETB		50.7595	51.7479	51.25370	0.4032	0.4236	0.41340
SZL		15.2527	15.2820	15.26735	0.1211	0.1250	0.12305
MUR		43.5000	43.8000	43.65000	0.3455	0.3585	0.35200
MYR		4.1960	4.2000	4.19800	0.0333	0.0343	0.03380
LSL		15.2527	15.2820	15.26735	0.1211	0.1250	0.12305
CYP	*	0.3975	0.3980	0.39775	0.0031	0.0032	0.00315
EGP		15.7300	15.7600	15.74500	0.1249	0.1290	0.12695
BRL		5.1231	5.1241	5.12360	0.0406	0.0419	0.04125
TZS		2309.0000	2319.0000	2,314.00000	18.3429	18.9835	18.66320
RUB		84.1400	84.1980	84.16900	0.6684	0.6892	0.67880
KES		113.7000	113.9000	113.80000	0.9032	0.9323	0.91775
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	7.8076	7.77855	0.0615	0.0639	0.06270
ARS		107.3700	107.3800	107.37500	0.8529	0.8790	0.86595
XAF		584.6800	593.1800	588.93000	4.6447	4.8558	4.75025