



International Banking & Portfolio Management
Monday, 28 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		15.3542	15.3670	15.36060	0.1219	0.1257	0.12380
GBP	*	1.3353	1.3355	1.33540	163.1183	168.1116	165.61495
JPY		115.5500	115.5600	115.55500	0.9179	0.9459	0.93190
ZMW/ZMK		17.7150	17.7650	17.74000	0.1407	0.1454	0.14305
BWP		0.0863	0.0866	0.08645	10.5422	10.9011	10.72165
CHF		0.9262	0.9263	0.92625	113.1432	116.6019	114.87255
MWK		795.9000	811.4000	803.65000	6.3227	6.6421	6.48240
AUD	*	0.7179	0.7181	0.71800	87.6976	90.3938	89.04570
SDR	*	1.3942	1.3942	1.39424	170.3184	175.5058	172.91210
MZN/MET		63.2000	65.0000	64.10000	0.5020	0.5320	0.51700
NOK		8.9829	8.9917	8.98730	0.0713	0.0736	0.07245
SEK		9.5692	9.5756	9.57240	0.0760	0.0783	0.07715
CAD	*	1.2807	1.2808	1.28075	0.0101	0.0104	0.01025
EUR	*	1.1147	1.1150	1.11485	136.1701	140.3553	138.26270
CNY		6.3111	6.3119	6.31150	0.0501	0.0516	0.05085
INR		75.5200	75.5250	75.52250	0.5999	0.6182	0.60905
NZD	*	0.6684	0.6686	0.66850	81.6508	84.1628	82.90680
DKK		6.6753	6.6770	6.67615	0.0530	0.0546	0.05380
XAU		1910.5300	1911.0400	1,910.78500	240495.9879	240560.1863	240,528.08710
AFN		91.6500	91.8500	91.75000	0.7280	0.7518	0.73990
THB		32.7200	32.7500	32.73500	0.2599	0.2680	0.26395
ETB		50.7667	51.7479	51.25730	0.4032	0.4236	0.41340
SZL		15.3560	15.3640	15.36000	0.1219	0.1257	0.12380
MUR		43.9500	44.2500	44.10000	0.3491	0.3622	0.35565
MYR		4.2000	4.2050	4.20250	0.0333	0.0344	0.03385
LSL		15.3500	15.3700	15.36000	0.1219	0.1258	0.12385
CYP	*	0.3975	0.3980	0.39775	0.0031	0.0032	0.00315
EGP		15.6600	15.7575	15.70875	0.1244	0.1289	0.12665
BRL		5.1631	5.1645	5.16380	0.0410	0.0422	0.04160
TZS		2310.0000	2320.0000	2,315.00000	18.3509	18.9917	18.67130
RUB		100.2710	110.2710	105.27100	0.7965	0.9026	0.84955
KES		113.7500	113.9500	113.85000	0.9036	0.9328	0.91820
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	7.8117	7.78060	0.0615	0.0639	0.06270
ARS		107.4400	107.4600	107.45000	0.8535	0.8796	0.86655
XAF		582.5700	583.1300	582.85000	4.6280	4.7735	4.70075