



International Banking & Portfolio Management
Monday, 31 January 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	113.6910	117.1536	115.42230
ZAR		15.5746	15.5916	15.58310	0.1329	0.1371	0.13500
GBP	*	1.3414	1.3415	1.34145	152.5051	157.1615	154.83330
JPY		115.4700	115.4800	115.47500	0.9856	1.0157	1.00065
ZMW/ZMK		18.0000	18.0500	18.02500	0.1536	0.1587	0.15615
BWP		0.0845	0.0855	0.08500	9.6068	10.0166	9.81170
CHF		0.9310	0.9311	0.93105	105.8463	109.0817	107.46400
MWK		808.9000	824.4000	816.65000	6.9046	7.2512	7.07790
AUD	*	0.7008	0.7009	0.70085	79.6746	82.1129	80.89375
SDR	*	1.3907	1.3907	1.39073	158.1134	162.9290	160.52120
MZN/MET		63.2000	65.0000	64.10000	0.5394	0.5717	0.55555
NOK		8.9474	8.9519	8.94965	0.0763	0.0787	0.07750
SEK		9.4114	9.4173	9.41435	0.0803	0.0828	0.08155
CAD	*	1.2737	1.2738	1.27375	0.0108	0.0112	0.01100
EUR	*	1.1162	1.1163	1.11625	126.9018	130.7785	128.84015
CNY		6.3605	6.3615	6.36100	0.0542	0.0559	0.05505
INR		74.9400	74.9500	74.94500	0.6396	0.6592	0.64940
NZD	*	0.6560	0.6564	0.65620	74.5812	76.8996	75.74040
DKK		6.6674	6.6691	6.66825	0.0569	0.0586	0.05775
XAU		1787.1200	1787.6300	1,787.37500	209367.5416	209427.2899	209,397.41575
AFN		103.1100	103.3100	103.21000	0.8801	0.9086	0.89435
THB		33.4300	33.4600	33.44500	0.2853	0.2943	0.28980
ETB		49.7684	49.9024	49.83540	0.4248	0.4389	0.43185
SZL		15.5615	15.5915	15.57650	0.1328	0.1371	0.13495
MUR		43.0000	43.3000	43.15000	0.3670	0.3808	0.37390
MYR		4.1870	4.1910	4.18900	0.0357	0.0368	0.03625
LSL		15.5615	15.5915	15.57650	0.1328	0.1371	0.13495
CYP	*	0.3975	0.3980	0.39775	0.0033	0.0035	0.00340
EGP		15.6600	15.7600	15.71000	0.1336	0.1386	0.13610
BRL		5.3674	5.3679	5.36765	0.0458	0.0472	0.04650
TZS		2305.0000	2315.0000	2,310.00000	19.6750	20.3622	20.01860
RUB		77.6190	77.6550	77.63700	0.6625	0.6830	0.67275
KES		113.4500	113.6500	113.55000	0.9683	0.9996	0.98395
DEM		2.2150	2.2175	2.21625	0.0189	0.0195	0.01920
ESP		188.4300	188.6500	188.54000	1.6084	1.6593	1.63385
ITL		2192.8300	2195.3200	2,194.07500	18.7175	19.3095	19.01350
FRF		7.4287	7.4372	7.43295	0.0634	0.0654	0.06440
HKD		7.7495	7.7979	7.77370	0.0661	0.0685	0.06730
ARS		104.8300	104.8400	104.83500	0.8948	0.9221	0.90845
XAF		587.8200	590.8000	589.31000	5.0175	5.1965	5.10700