



International Banking & Portfolio Management
Tuesday, 01 March 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		15.3570	15.3698	15.36340	0.1219	0.1258	0.12385
GBP	*	1.3410	1.3414	1.34120	163.8146	168.8543	166.33445
JPY		115.0800	115.1100	115.09500	0.9142	0.9422	0.92820
ZMW/ZMK		17.7750	17.8250	17.80000	0.1412	0.1459	0.14355
BWP		0.0856	0.0862	0.08590	10.4567	10.8507	10.65370
CHF		0.9181	0.9187	0.91840	112.1538	115.6452	113.89950
MWK		803.6400	815.8200	809.73000	6.3842	6.6783	6.53125
AUD	*	0.7258	0.7260	0.72590	88.6627	91.3882	90.02545
SDR	*	1.3949	1.3949	1.39486	170.3941	175.5838	172.98895
MZN/MET		63.2000	65.0000	64.10000	0.5020	0.5320	0.51700
NOK		8.8110	8.8199	8.81545	0.0699	0.0722	0.07105
SEK		9.4763	9.4843	9.48030	0.0752	0.0776	0.07640
CAD	*	1.2674	1.2678	1.26760	0.0100	0.0103	0.01015
EUR	*	1.1197	1.1199	1.11980	136.7809	140.9721	138.87650
CNY		6.3116	6.3124	6.31200	0.0501	0.0516	0.05085
INR		75.3120	75.3220	75.31700	0.5982	0.6165	0.60735
NZD	*	0.6758	0.6763	0.67605	82.5547	85.1321	83.84340
DKK		6.6413	6.6429	6.64210	0.0527	0.0543	0.05350
XAU		1905.1515	1906.0386	1,905.59505	239818.9466	239930.6141	239,874.78035
AFN		91.6900	91.8900	91.79000	0.7283	0.7522	0.74025
THB		32.5900	32.6400	32.61500	0.2588	0.2671	0.26295
ETB		50.7790	51.7479	51.26345	0.4033	0.4236	0.41345
SZL		15.3598	15.3678	15.36380	0.1220	0.1258	0.12390
MUR		43.3500	43.6500	43.50000	0.3443	0.3573	0.35080
MYR		4.1930	4.1970	4.19500	0.0333	0.0343	0.03380
LSL		15.3538	15.3738	15.36380	0.1219	0.1258	0.12385
CYP	*	0.3975	0.3980	0.39775	0.0031	0.0032	0.00315
EGP		15.6600	15.7600	15.71000	0.1244	0.1290	0.12670
BRL		5.1599	5.1604	5.16015	0.0409	0.0422	0.04155
TZS		2310.0000	2320.0000	2,315.00000	18.3509	18.9917	18.67130
RUB		101.0110	108.0120	104.51150	0.8024	0.8841	0.84325
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	7.8156	7.78255	0.0615	0.0639	0.06270
ARS		107.3900	107.4100	107.40000	0.8531	0.8792	0.86615
XAF		585.6800	602.3600	594.02000	4.6527	4.9309	4.79180