



International Banking & Portfolio Management  
Wednesday, 02 March 2022

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	125.5741	129.3987	127.48640
ZAR		15.3842	15.4052	15.39470	0.1188	0.1226	0.12070
GBP	*	1.3300	1.3304	1.33020	167.0135	172.1520	169.58275
JPY		115.0600	115.0700	115.06500	0.8891	0.9163	0.90270
ZMW/ZMK		17.8100	17.8600	17.83500	0.1376	0.1422	0.13990
BWP		0.0855	0.0861	0.08580	10.7365	11.1412	10.93885
CHF		0.9193	0.9199	0.91960	115.4402	119.0338	117.23700
MWK		795.9000	811.4000	803.65000	6.1507	6.4615	6.30610
AUD	*	0.7267	0.7268	0.72675	91.2546	94.0469	92.65075
SDR	*	1.3947	1.3947	1.39474	175.1432	180.4775	177.81035
MZN/MET		63.2000	65.0000	64.10000	0.4884	0.5176	0.50300
NOK		8.8698	8.8803	8.87505	0.0685	0.0707	0.06960
SEK		9.6503	9.6585	9.65440	0.0745	0.0769	0.07570
CAD	*	1.2724	1.2725	1.27245	0.0098	0.0101	0.00995
EUR	*	1.1114	1.1116	1.11150	139.5630	143.8395	141.70125
CNY		6.3117	6.3124	6.31205	0.0487	0.0502	0.04945
INR		75.6450	75.6500	75.64750	0.5845	0.6024	0.59345
NZD	*	0.6771	0.6772	0.67715	85.0262	87.6287	86.32745
DKK		6.6919	6.6925	6.69220	0.0517	0.0532	0.05245
XAU		1933.3100	1934.0800	1,933.69500	250167.8006	250267.4376	250,217.61910
AFN		91.0300	91.2300	91.13000	0.7034	0.7265	0.71495
THB		32.6500	32.6800	32.66500	0.2523	0.2602	0.25625
ETB		50.7871	51.7479	51.26750	0.3924	0.4120	0.40220
SZL		15.3890	15.4000	15.39450	0.1189	0.1226	0.12075
MUR		43.8700	44.1600	44.01500	0.3390	0.3516	0.34530
MYR		4.1915	4.1945	4.19300	0.0323	0.0334	0.03285
LSL		15.3863	15.4063	15.39630	0.1189	0.1226	0.12075
CYP	*	0.3975	0.3980	0.39775	0.0030	0.0031	0.00305
EGP		15.6600	15.7600	15.71000	0.1210	0.1255	0.12325
BRL		5.1595	5.1615	5.16050	0.0398	0.0411	0.04045
TZS		2310.0000	2320.0000	2,315.00000	17.8518	18.4751	18.16345
RUB		105.0140	112.0150	108.51450	0.8115	0.8920	0.85175
KES		113.7500	113.9500	113.85000	0.8790	0.9074	0.89320
DEM		2.2150	2.2175	2.21625	0.0171	0.0176	0.01735
ESP		188.4300	188.6500	188.54000	1.4561	1.5023	1.47920
ITL		2192.8300	2195.3200	2,194.07500	16.9463	17.4822	17.21425
FRF		7.4287	7.4372	7.43295	0.0574	0.0592	0.05830
HKD		7.7495	7.8159	7.78270	0.0598	0.0622	0.06100
ARS		107.3900	107.4000	107.39500	0.8299	0.8552	0.84255
XAF		590.0500	602.3600	596.20500	4.5599	4.7968	4.67835